

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 64 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y14V4		1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	N
		1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	N
		ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	N
		AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	N
		AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$63,000.00	0.15%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	N
			1	\$61,293.54	0.14%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$70,000.00	0.16%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	N
	CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	1	\$54,421.65	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP	1	\$75,000.00	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	N

	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	N
	GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	N
	HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,611.59	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	N
	INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	N
	KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$67,500.00	0.16%	0	\$0.00	N

COMPANY							
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00		N.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00		N.
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00		N.
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00		N.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00		N.
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00		N.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00		N.
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00		N.
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00		N.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00		N.
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00		N.
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00		N.
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00		N.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00		N.
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00		N.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00		N.
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00		N.
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00		N.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	1	\$80,173.37		N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00		N.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$186,970.70	0.44%	0	\$0.00		N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00		N.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00		N.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	N
	NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00	N
	NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	N
	PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	N

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA
	RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	1	\$77,167.45	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	NA
		1	\$69,877.13	0.16%	0	\$0.00	NA

	THE DART BANK A MICHIGAN BANKING CORPORATION						
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	4	\$235,240.22	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	\$59,122.04	0.14%	0	\$0.00	N

	FINANCIAL						
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	N
Total		649	\$42,923,717.16	100%	7	\$447,002.69	
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	N
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,780.61	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA
	BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA
	BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00	NA

	CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA
	CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA
	FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$108,357.13	0.15%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	N
	GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	N
		1	\$98,222.48	0.14%	0	\$0.00	N

	HOMESALE MORTGAGE ENTERPRISES, INC.						
	HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$92,508.46	0.13%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0	\$0.00	N
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	N
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	N

	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	1	\$100,612.42	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$87,884.12	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	N
	MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	N

	NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	N
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00	N

	PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00	NA
	PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$89,205.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$617,410.27	0.87%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA

	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	N
	SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	N
	TOWNEBANK MORTGAGE A	1	\$98,279.01	0.14%	0	\$0.00	N

	CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00	NA
Total		719	\$70,850,596.01	100%	1	\$100,612.42	
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$116,000.00	0.09%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	1	\$118,822.85	NA
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA
		2	\$263,931.85	0.21%	0	\$0.00	NA

	ACCUNET MORTGAGE LLC A WISCONSIN LLC						
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$394,075.45	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$111,010.15	0.09%	0	\$0.00	N

	COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA
	AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$133,374.01	0.1%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA

	BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	N
	CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$266,174.03	0.21%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	N
		1	\$125,841.47	0.1%	0	\$0.00	N

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION						
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$268,285.13	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA
		1	\$131,584.24	0.1%	0	\$0.00	NA

	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP						
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA
	GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA
	GUARANTY BANK & TRUST NA	1	\$111,782.38	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE	1	\$142,405.00	0.11%	0	\$0.00	NA

GROUP							
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00		NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00		NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00		NA
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00		NA
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00		NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00		NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00		NA
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00		NA
INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00		NA
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00		NA
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00		NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00		NA
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00		NA
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00		NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00		NA
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00		NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00		NA
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00		NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00		NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00		NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00		NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00		NA
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00		NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00		NA

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA

MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$137,576.69	0.11%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	3	\$437,684.79	0.34%	0	\$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	N
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00	N
		1	\$134,123.14	0.1%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$388,732.45	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00	NA
	PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA

	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	N
	PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$850,879.59	0.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00	NA
		1	\$126,000.00	0.1%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY , A CORP						
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	N
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	N
	TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	N
	TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	N
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	N
		1	\$134,544.04	0.11%	0	\$0.00	N

	TUCKER MORTGAGE LLC AN INDIANA LLC						
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	N
	WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.1%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	N
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	1	\$135,012.54	N
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	N
	WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	N

	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	N
Total		987	\$127,773,924.27	100%	2	\$253,835.39	
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	N
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00	N
	AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$163,576.97	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA
	FIRST CONTINENTIAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA
	GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,548.83	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA
		1	\$158,799.95	0.15%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$327,844.39	0.31%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA
MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORAAATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	NA
	NTFN INC.	1	\$154,850.00	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA
		1	\$150,100.00	0.14%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC A CORPORATION						
	PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA
	PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA
	RESMAC, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA
		1	\$150,801.16	0.14%	0	\$0.00	NA

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,800.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$167,708.73	0.16%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,709.41	0.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,843.56	0.16%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$319,803.27	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$345,065.31	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$483,372.28	0.46%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,685.16	0.16%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LLC	1	\$156,354.79	0.15%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.	1	\$166,185.80	0.16%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$172,466.70	0.17%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$151,704.96	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK , A FSB	1	\$168,663.82	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDREAL SAVINGS BANK	1	\$165,934.34	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$333,679.51	0.32%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$156,593.52	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$156,044.24	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,789.30	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$159,807.76	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$167,920.00	0.16%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORP	1	\$158,196.10	0.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$156,543.58	0.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$157,392.46	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$170,548.80	0.16%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,184.51	0.16%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,795.48	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.16%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$172,188.03	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$171,606.00	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	5	\$787,936.49	0.75%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$157,297.26	0.15%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$163,798.35	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.16%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$164,332.00	0.16%	0	\$0.00	N

	WALLICK + VOLK, INC.	5	\$824,667.00	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$174,769.55	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$154,809.41	0.15%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$151,808.76	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	294	\$47,688,672.04	45.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,459.37	0.15%	0	\$0.00	N
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$165,963.72	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$481,178.39	0.45%	0	\$0.00	N
Total		642	\$104,398,114.00	100%	0	\$0.00	
3138Y14Z5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$209,496.97	0.12%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$186,903.55	0.1%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$279,880.95	0.16%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$349,140.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$279,138.68	0.16%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$734,857.02	0.41%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LLC	1	\$195,700.00	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$571,525.95	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,016,599.16	0.57%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$184,911.18	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$197,539.53	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,119.32	0.1%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$239,084.75	0.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$175,528.87	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$227,675.79	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LP	1	\$213,487.18	0.12%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$201,994.65	0.11%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$225,796.00	0.13%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,150.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$233,792.18	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,006.05	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$231,676.01	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC A MINNESOTA CORP	1	\$189,766.38	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$176,472.55	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP	1	\$210,337.65	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,300.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$209,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$212,532.26	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$477,539.75	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,750.00	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,434,004.97	0.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIAIBILITY COMPANY	1	\$335,903.64	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$417,469.29	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$403,242.03	0.23%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,766.46	0.18%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$205,214.41	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,582.93	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$183,825.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	N
AMERIPRO FUNDING INC	1	\$292,125.00	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$241,852.13	0.14%	0	\$0.00	N
AMERIS BANK	1	\$230,692.56	0.13%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,716.98	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,323.61	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,287.78	0.57%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,461.52	0.27%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$349,600.00	0.2%	0	\$0.00	N
BANK OF ENGLAND , A CORP	1	\$219,173.90	0.12%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$222,819.30	0.12%	0	\$0.00	N
BANK OF THE OZARKS	1	\$222,956.02	0.12%	0	\$0.00	N
BELL STATE BANK + TRUST A CORPORATION	1	\$176,657.06	0.1%	0	\$0.00	N
BERKSHIRE BANK	1	\$289,834.89	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$402,749.20	0.23%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$208,724.78	0.12%	0	\$0.00	N
CAPITAL MORTGAGE	1	\$175,523.76	0.1%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,880.95	0.16%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$655,982.34	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$313,123.31	0.18%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$986,102.20	0.55%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,201.19	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,167.00	0.1%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, A	1	\$222,956.02	0.12%	0	\$0.00	N

	MISSOURI LIMITED LIABILITY COMPANY						
	CONTINENTAL HOME LOANS INC. A CORP	1	\$180,262.30	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$346,313.74	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$193,800.00	0.11%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$224,607.82	0.13%	0	\$0.00	NA
	CU / AMERICA FINANCIAL SERVICES INC AN IL CORP	1	\$219,180.16	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$255,813.21	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,443,736.53	0.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,353.09	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,112,438.02	1.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$284,546.54	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$203,749.17	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$374,777.88	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$251,368.55	0.14%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$189,520.96	0.11%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$296,018.46	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,800.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$239,573.20	0.13%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$244,791.63	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$626,642.65	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,330.42	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$218,896.69	0.12%	0	\$0.00	NA
	FC LENDING LTD	1	\$322,564.67	0.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,063,267.16	0.6%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$245,652.58	0.14%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$207,776.03	0.12%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$230,091.74	0.13%	0	\$0.00	NA

	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$361,413.00	0.2%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$388,900.69	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,679.89	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$456,601.48	0.26%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$418,000.00	0.23%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$185,965.73	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,247.64	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$384,031.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$416,487.26	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,131.10	0.11%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$240,982.25	0.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$284,525.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$208,724.78	0.12%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$308,343.42	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$206,833.42	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,801.79	0.2%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$198,205.31	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$289,750.00	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$815,532.09	0.46%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,013.00	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$189,485.15	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$339,672.10	0.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$182,159.81	0.1%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$175,518.56	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,801.05	0.11%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$322,905.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$383,959.00	0.22%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC CORP	1	\$355,780.87	0.2%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$359,557.35	0.2%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$203,981.03	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$218,231.33	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,916.01	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$182,875.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$643,269.55	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$270,243.46	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$190,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$830,080.68	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,873.50	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$204,715.97	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$284,247.99	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,225.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$442,439.51	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$177,416.05	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,418.48	0.14%	0	\$0.00	NA
	HOME SAVINGS + TRUST MORTGAGE	1	\$275,145.36	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$205,878.53	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,652,054.16	0.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$846,403.05	0.47%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION A CVORP	1	\$343,447.14	0.19%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$242,580.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$310,650.00	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,624.70	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$185,006.05	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,875.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$415,899.68	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,165.21	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$374,777.88	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$422,600.00	0.24%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$488,925.93	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$299,520.05	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$265,000.00	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,240.03	0.35%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$597,885.38	0.34%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,900.00	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$180,025.00	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,812.15	0.11%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,905.97	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$250,876.65	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$256,177.28	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$349,600.00	0.2%	0	\$0.00	NA
		1	\$279,543.41	0.16%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,468.52	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$521,842.62	0.29%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$205,404.15	0.12%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$300,902.04	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$219,780.72	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$410,571.63	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$214,700.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$519,093.67	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$196,391.04	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$213,481.07	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$588,248.18	0.33%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$183,966.57	0.1%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$350,271.62	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$284,072.15	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$484,000.62	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$338,076.75	0.19%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,418.48	0.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$626,184.18	0.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$349,095.64	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$222,962.62	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$254,125.00	0.14%	0	\$0.00	NA

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$283,675.95	0.16%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$277,050.99	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$326,386.00	0.18%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$319,211.46	0.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$868,623.39	0.49%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$493,266.04	0.28%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$198,637.95	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$524,930.99	0.29%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,425.00	0.12%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$930,980.82	0.52%	0	\$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$392,918.65	0.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$252,367.24	0.14%	0	\$0.00	N
	ON Q FINANCIAL INC.	3	\$734,616.00	0.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$260,905.97	0.15%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$310,715.29	0.17%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$190,348.88	0.11%	0	\$0.00	N
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$190,704.20	0.11%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$246,587.17	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$280,316.70	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,307.79	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORP	1	\$256,162.23	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$379,510.85	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	7	\$2,029,646.60	1.14%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$180,500.00	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE A CORPORATION	1	\$388,049.85	0.22%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$379,050.00	0.21%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$270,393.46	0.15%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$332,062.15	0.19%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$213,091.23	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$419,230.55	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$208,460.90	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	\$275,042.33	0.15%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,352.90	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC.	1	\$217,949.10	0.12%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$284,641.43	0.16%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,434.00	0.1%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$200,660.40	0.11%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$250,484.45	0.14%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$403,218.31	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$816,754.13	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,538,767.42	1.42%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,048,579.49	0.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$205,200.00	0.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,225,683.63	5.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$261,250.00	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,639.22	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$604,867.58	0.34%	0	\$0.00	N

	RESMAC, INC.	1	\$213,750.00	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$696,882.87	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$213,481.07	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$545,271.85	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$257,133.44	0.14%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$228,000.00	0.13%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,474.85	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$653,062.15	0.37%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$286,539.03	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$641,903.82	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$485,450.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$197,345.64	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY AUTAH CORPORATION	1	\$294,129.48	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$253,972.63	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$231,494.75	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$490,503.22	0.27%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$327,318.39	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$203,993.02	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$594,504.09	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$282,352.99	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC CALIFORNIA CORPORATION NMLS 1788	1	\$197,348.89	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$388,987.08	0.22%	0	\$0.00	NA
		1	\$179,550.00	0.1%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,416.23	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$294,500.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$251,352.62	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,880.95	0.16%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,058.51	0.12%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LLC	1	\$275,310.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,262.30	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$374,755.85	0.21%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$298,890.43	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	10	\$2,354,519.17	1.32%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$218,117.39	0.12%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORP	1	\$200,117.06	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$185,006.06	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,905.97	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$275,500.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$270,409.35	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$275,500.00	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$180,262.31	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$285,000.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$234,340.99	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$450,544.15	0.25%	0	\$0.00	NA
		1	\$194,493.54	0.11%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC A MI CORP						
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$239,875.00	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,650.00	0.1%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	\$427,086.37	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$318,155.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,167.43	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$206,827.28	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$444,973.82	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$184,756.38	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$275,145.37	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$238,603.25	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$197,339.79	0.11%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$414,200.00	0.23%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$363,181.64	0.2%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$464,914.33	0.26%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$188,801.04	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$325,453.05	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$384,650.00	0.22%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$306,811.50	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$559,761.91	0.31%	0	\$0.00	NA
	WALLICK + VOLK, INC.	11	\$2,992,211.04	1.68%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$185,250.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$184,542.53	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$187,383.49	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$232,443.50	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$551,398.47	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$199,237.29	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$183,255.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$278,524.13	0.16%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$381,331.86	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$615,548.22	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	185	\$52,540,543.49	29.45%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$363,850.00	0.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$230,071.63	0.13%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION	1	\$245,625.99	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,187.25	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$478,722.64	0.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$228,648.50	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$690,753.62	0.39%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$603,250.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$832,139.91	0.48%	0	\$0.00	N
Total		686	\$178,426,719.54	100%	0	\$0.00	
3138Y15A9	AFFILIATED BANK	1	\$211,500.00	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$470,379.77	0.63%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,713.14	0.3%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$359,447.19	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,500.00	0.46%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$230,895.54	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,657.62	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,120.67	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$179,773.53	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,141.16	0.36%	0	\$0.00	N
		1	\$183,763.15	0.24%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORP						
	AMERIFIRST FINANCIAL INC., A CORP	1	\$195,000.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,177.28	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,479.89	0.56%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$180,761.65	0.24%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$269,644.45	0.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	0.25%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$271,520.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$315,165.02	0.42%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,400.00	0.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,742.55	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$393,830.70	0.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,364.42	0.26%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$331,921.86	0.44%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$202,807.58	0.27%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,451.30	0.35%	0	\$0.00	N
	FIRST MARINER BANK	1	\$301,503.82	0.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$350,537.78	0.47%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P A LIMITED PARTNERSHIP	1	\$330,625.29	0.44%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,685.92	0.32%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$325,970.18	0.43%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORP	1	\$242,680.00	0.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD LP	1	\$302,326.17	0.4%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$416,463.23	0.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$286,022.85	0.38%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION	1	\$205,000.00	0.27%	1	\$203,088.96	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$375,516.01	0.5%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$295,710.08	0.39%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$285,600.00	0.38%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$305,606.10	0.41%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.56%	0	\$0.00	N
	MANN MORTGAGE, LLC CFL 813K741	1	\$326,588.58	0.44%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$519,065.56	0.69%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,704.90	0.32%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,642.69	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$222,800.00	0.3%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$200,000.00	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$265,150.33	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$244,057.86	0.33%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$417,000.00	0.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,000.00	0.29%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$490,000.00	0.65%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$211,727.10	0.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,000.00	0.25%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$325,399.40	0.43%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$175,873.31	0.23%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$228,428.79	0.3%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$210,053.03	0.28%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$258,666.61	0.34%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$199,200.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$460,000.00	0.61%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$335,757.27	0.45%	0	\$0.00	N

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,604.19	0.47%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$635,464.95	0.85%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$185,520.00	0.25%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,597.39	0.43%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$624,730.89	0.83%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$677,729.51	0.9%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA GOLD FINANCIAL SERVICES	1	\$210,218.71	0.28%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$259,920.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$352,505.66	0.47%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,768.23	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$539,143.62	0.72%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$241,200.00	0.32%	0	\$0.00	NA
PMG CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,461.41	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,774.61	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,310.22	0.71%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$936,062.06	1.25%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,224.33	0.7%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,000,748.85	2.67%	0	\$0.00	NA
PROSPERITY BANK	1	\$365,018.70	0.49%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,122.68	0.29%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA

	RJS, INC. A CA CORP CFL 01238504	1	\$416,450.87	0.56%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$532,298.12	0.71%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$211,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$238,500.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$249,000.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$1,045,226.65	1.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$399,473.26	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,279.19	0.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$190,706.82	0.25%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,732.25	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$481,393.58	0.64%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,824.33	0.43%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$219,944.06	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$414,453.51	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$311,598.38	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$420,334.52	0.56%	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORP	1	\$188,672.32	0.25%	0	\$0.00	NA
	THE MORTGAGE HOUSE INC	1	\$177,266.25	0.24%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$355,600.00	0.47%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$197,545.38	0.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$292,114.83	0.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$374,517.29	0.5%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,900.81	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$186,759.29	0.25%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$273,277.01	0.36%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$541,016.72	0.72%	0	\$0.00	NA
		1	\$356,702.25	0.48%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION.	1	\$359,037.58	0.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	119	\$36,264,260.55	48.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,248.29	0.29%	0	\$0.00	N
	WHITNEY BANK	1	\$387,193.81	0.52%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$232,493.44	0.31%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$362,587.90	0.5%	0	\$0.00	N
Total		256	\$75,023,857.26	100%	1	\$203,088.96	
3138Y15B7	1ST PORTFOLIO LENDING CORPORATION	1	\$414,253.77	0.13%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,828.75	0.1%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$193,245.19	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$724,869.62	0.23%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,350.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$248,400.00	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$234,697.50	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	7	\$1,550,657.92	0.48%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,411.89	0.07%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.07%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$471,877.79	0.15%	1	\$467,456.46	N
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$199,542.81	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$404,490.45	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$205,840.69	0.06%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$231,701.37	0.07%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$199,732.56	0.06%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$206,733.54	0.06%	0	\$0.00	N

	AMERICAN BANK	1	\$194,760.22	0.06%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$503,335.30	0.16%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$178,264.94	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$406,713.70	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$248,984.95	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$278,064.00	0.09%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$442,382.44	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$437,483.52	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$341,327.29	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$247,281.28	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$574,000.00	0.18%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,203.29	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$197,750.89	0.06%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$303,030.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,084.96	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$197,745.12	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	2	\$554,139.58	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A	7	\$2,141,389.18	0.67%	0	\$0.00	N

	CORPORATION						
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$384,493.01	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$614,607.84	0.19%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$191,424.95	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$275,000.00	0.09%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$970,725.08	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$191,667.27	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$320,895.76	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,138.74	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,185.93	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORP	1	\$319,588.08	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$345,554.62	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$339,572.23	0.11%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$436,716.91	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$290,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$418,460.65	0.13%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$225,000.00	0.07%	0	\$0.00	NA
	BBMC ILLINOIS A LIMITED LIABILITY COMAPANY	1	\$231,694.17	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$1,190,864.86	0.37%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$469,780.55	0.15%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,192.57	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,175.00	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$413,600.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$299,631.13	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$354,400.00	0.11%	0	\$0.00	NA
		1	\$180,298.37	0.06%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	\$192,000.00	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,400.00	0.06%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$415,452.19	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$261,000.00	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN IL CORP	1	\$181,000.00	0.06%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$274,646.01	0.09%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$364,530.16	0.11%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$179,523.53	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,778.68	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$681,532.81	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,306.86	0.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$490,973.60	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$246,874.47	0.08%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$514,321.82	0.16%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$236,973.06	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$299,146.78	0.09%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$279,000.00	0.09%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$278,648.97	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,400.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA
		1	\$198,733.85	0.06%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORPORATION						
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$176,250.00	0.05%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$211,139.86	0.07%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,376.71	0.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,533.80	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$193,300.11	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$615,466.96	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$417,000.00	0.13%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$224,716.91	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$199,742.55	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$545,200.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$229,211.25	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$254,079.93	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$232,000.00	0.07%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$373,008.16	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$312,388.09	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,328.40	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA
		1	\$248,686.72	0.08%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$431,431.12	0.13%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$496,595.20	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$395,501.78	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$237,000.00	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,655.03	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$801,859.96	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$439,248.82	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$539,288.90	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$392,161.90	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,328,403.58	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.13%	0	\$0.00	NA
	GIBRALTER MORTGAGE SERVICES LLC	1	\$416,450.87	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$190,500.00	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$231,834.31	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$797,773.44	0.25%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$324,101.00	0.1%	0	\$0.00	NA
	GREENPATH LENDING LLC	2	\$830,484.57	0.26%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,709.82	0.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$375,516.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$368,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,642.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA
		1	\$178,415.00	0.06%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY						
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$223,200.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,615.01	0.1%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$183,920.00	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$961,279.22	0.3%	0	\$0.00	NA
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.13%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$623,958.66	0.19%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$461,901.35	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$1,779,540.43	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,463.23	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$278,516.81	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,212.40	0.07%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$295,614.06	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$184,761.86	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$512,339.65	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,638.08	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$176,044.72	0.05%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$240,882.38	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$193,461.83	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$416,463.22	0.13%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$587,243.11	0.18%	0	\$0.00	NA
		1	\$273,255.77	0.09%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LLC						
	JERSEY MORTGAGE COMPANY	1	\$416,450.87	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$201,450.00	0.06%	0	\$0.00	NA
	JMAC LENDING INCORPORATED	1	\$341,549.64	0.11%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,369.73	0.11%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$323,750.00	0.1%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$245,383.73	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$191,003.82	0.06%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$256,062.36	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,532.26	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,233,625.78	0.38%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$319,578.61	0.1%	0	\$0.00	NA
	M&T BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$195,248.34	0.06%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,626.01	0.09%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,727.10	0.07%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	0.09%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$343,557.19	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$224,017.80	0.07%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	2	\$523,321.51	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$623,451.55	0.19%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$369,923.21	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$285,240.68	0.09%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	\$196,752.14	0.06%	0	\$0.00	NA

MONARCH BANK	1	\$223,705.02	0.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$197,745.13	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,548,620.45	0.48%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$186,300.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$320,046.83	0.1%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,330.42	0.11%	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$223,705.02	0.07%	0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$277,100.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$399,496.74	0.12%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$273,417.92	0.09%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$371,521.15	0.12%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$176,777.30	0.06%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$696,287.27	0.22%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,301.15	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	4	\$867,774.86	0.27%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$245,683.35	0.08%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$202,045.48	0.06%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$482,392.31	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$260,925.22	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC A LLC	1	\$246,771.82	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LLC	1	\$390,996.05	0.12%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$307,603.53	0.1%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION , A CALIFORNIA CORP	1	\$371,521.15	0.12%	0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$341,100.00	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$232,383.73	0.07%	0	\$0.00	NA

	NJ LENDERS CORPORATION	1	\$411,469.66	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$426,270.13	0.13%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,464.83	0.06%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$417,000.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$313,886.12	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$611,736.99	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$595,857.01	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$480,950.00	0.15%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$429,776.05	0.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,663.23	0.18%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$394,734.30	0.12%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$314,594.52	0.1%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$280,147.09	0.09%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$208,980.64	0.07%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$620,188.28	0.19%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$197,745.12	0.06%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$370,772.12	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,884.37	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CAALIFORNIA LLC	1	\$321,594.88	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$587,232.81	0.18%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$279,000.00	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$416,962.58	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	8	\$2,337,712.11	0.73%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$247,174.07	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$290,000.00	0.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$219,616.94	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$207,646.20	0.06%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$359,547.07	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$181,371.52	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$184,013.17	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$718,208.98	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$253,673.05	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$207,463.47	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$772,557.69	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$337,065.56	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$325,337.67	0.1%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$212,659.11	0.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,678.69	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$268,000.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,742.55	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,848,491.16	1.2%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,020,166.56	0.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$8,599,714.50	2.68%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,895.55	0.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,061.08	0.11%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$210,970.00	0.07%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$235,880.49	0.07%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	2	\$579,307.89	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$282,367.13	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$205,492.38	0.06%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$216,233.79	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$436,783.06	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$235,696.21	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$195,403.03	0.06%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$220,500.00	0.07%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	2	\$517,000.00	0.16%	0	\$0.00	N
	RESMAC, INC., A CORP	2	\$443,715.44	0.14%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$219,716.81	0.07%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$439,446.42	0.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION , A CALIFORNIA CORP	1	\$361,250.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$263,160.81	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$491,198.75	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$466,385.03	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORP	1	\$485,859.36	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$429,433.75	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$607,199.35	0.19%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$181,266.37	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	\$265,000.00	0.08%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$414,465.79	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$270,351.54	0.08%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	0.08%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$587,225.69	0.18%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,345.64	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,727,467.25	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$199,276.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$391,747.71	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$420,249.32	0.13%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$465,830.59	0.15%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$520,363.31	0.16%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,640.73	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$226,301.60	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORM NMLS 1788	1	\$194,009.62	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$335,567.49	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$485,954.87	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$483,141.37	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$270,626.08	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$241,610.77	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$416,463.23	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$214,217.53	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$181,779.90	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,951.30	0.06%	0	\$0.00	NA

	STERLING NATIONAL BANK	2	\$688,183.79	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$439,420.58	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$215,442.84	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$257,660.25	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$799,462.77	0.25%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	10	\$2,414,250.14	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,675.83	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$686,877.28	0.21%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,392.47	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$179,556.46	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	\$207,738.30	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$455,407.10	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$835,268.05	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$302,400.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.11%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$295,640.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$386,423.21	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,224.23	0.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$215,721.96	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$175,778.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$191,752.85	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$624,176.97	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$208,473.06	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$299,613.83	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$479,367.91	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,010.21	0.12%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$275,030.72	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$188,711.77	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$331,363.07	0.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$239,698.05	0.07%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$342,000.00	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	5	\$1,175,600.61	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$201,490.70	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$178,769.58	0.06%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$234,697.49	0.07%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$486,242.53	0.15%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$220,222.58	0.07%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$179,778.68	0.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$405,000.00	0.13%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$370,000.00	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$177,076.93	0.06%	0	\$0.00	N
	WALLICK + VOLK, INC.	7	\$2,601,618.04	0.81%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$269,652.44	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$398,519.38	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP, A CORP	1	\$188,677.72	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$202,130.14	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$776,107.57	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.13	0.09%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$196,579.91	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	605	\$172,594,105.45	53.84%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,768.30	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$182,459.42	0.06%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$412,103.25	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,750.89	0.06%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$596,213.84	0.19%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
Total		1,123	\$320,586,063.15	100%	1	\$467,456.46	
3138Y15C5	ACADEMY MORTGAGE CORPORATION	2	\$106,877.15	0.7%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,922.51	0.43%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,157.95	0.22%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.53%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$82,650.00	0.54%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$69,520.17	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$144,749.59	0.95%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$168,137.83	1.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$59,200.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$66,400.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,400.00	0.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$60,000.00	0.39%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,158.48	0.24%	0	\$0.00	NA
	BANK OF ENGLAND CORPORATION	1	\$55,036.80	0.36%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$59,331.87	0.39%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$48,186.34	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$77,804.22	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$21,500.00	0.14%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$77,810.64	0.51%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$37,086.51	0.24%	0	\$0.00	NA
		1	\$54,800.00	0.36%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COMMONFUND MORTGAGE CORP.	1	\$79,502.13	0.52%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$63,921.31	0.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$69,200.00	0.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$55,222.02	0.36%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$73,525.00	0.48%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$44,748.61	0.29%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$63,666.64	0.42%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$51,073.82	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,504.11	0.55%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$79,404.48	0.52%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$81,100.16	0.53%	0	\$0.00	N
	FIRST BANK	1	\$42,700.96	0.28%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$48,584.19	0.32%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$58,900.00	0.39%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$56,654.94	0.37%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$50,000.00	0.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$81,102.43	0.53%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP.	1	\$61,750.00	0.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,875.00	0.5%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$39,951.94	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$59,927.91	0.39%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$49,940.52	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$43,948.35	0.29%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$77,810.64	0.51%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$71,200.00	0.47%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$35,500.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,815.17	0.49%	0	\$0.00	N
INLAND BANK AND TRUST A CORP	1	\$80,650.71	0.53%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$79,102.62	0.52%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$63,750.00	0.42%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$49,485.97	0.32%	0	\$0.00	N
KAYE FINANCIAL CORP	1	\$47,862.42	0.31%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.52%	0	\$0.00	N
LOAN STARR MORTGAGE, A TEXAS CORPORATION	1	\$80,025.00	0.53%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LLC	1	\$55,935.77	0.37%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,904.90	0.53%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,313.75	0.25%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$57,232.73	0.38%	0	\$0.00	N
MONARCH BANK	1	\$57,037.95	0.37%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$64,320.00	0.42%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$78,750.00	0.52%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$55,200.00	0.36%	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$47,442.93	0.31%	0	\$0.00	N
MORTGAGE 1 INC. DBA KETSTONE MORTGAGE LANDING A MICHIGAN CORP	1	\$45,843.55	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$64,210.76	0.42%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,337.60	0.36%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$30,364.31	0.2%	0	\$0.00	N
NATIONAL PENN BANK	1	\$43,000.61	0.28%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$50,197.35	0.33%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,810.50	0.34%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,750.12	0.44%	0	\$0.00	N

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,900.00	0.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$67,420.75	0.44%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$38,354.92	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$54,087.89	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$39,905.88	0.26%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. A CORP	1	\$45,070.78	0.3%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$82,548.37	0.54%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$63,571.73	0.42%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$84,305.72	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$80,068.96	0.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$381,359.68	2.5%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$127,270.23	0.84%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMAPANY	1	\$84,510.00	0.55%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$83,029.65	0.55%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$58,320.00	0.38%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$83,901.38	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$57,497.33	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$340,758.65	2.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,800.00	0.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$72,994.20	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$76,950.00	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,563.79	0.36%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$109,273.29	0.72%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$67,923.80	0.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$63,926.59	0.42%	0	\$0.00	N

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$75,162.56	0.49%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$48,000.00	0.32%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$68,476.51	0.45%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$76,410.19	0.5%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$68,515.64	0.45%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$49,540.40	0.33%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$50,292.25	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$63,923.10	0.42%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$73,492.98	0.48%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$67,348.38	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$60,789.19	0.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	130	\$7,409,397.59	48.66%	1	\$27,721.75	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$66,318.36	0.44%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$52,500.00	0.36%	0	\$0.00	N
Total		256	\$15,227,828.86	100%	1	\$27,721.75	
3138Y15D3	ACADEMY MORTGAGE CORPORATION	2	\$200,519.31	1.76%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$94,177.86	0.82%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$109,023.84	0.95%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,796.13	0.83%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,015.48	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$91,891.99	0.8%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,467.67	0.82%	0	\$0.00	N
		1	\$87,894.26	0.77%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	AMERIPRO FUNDING, INC	1	\$103,880.71	0.91%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,275.00	0.87%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$204,179.39	1.79%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$194,021.52	1.7%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,042.82	0.89%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE LLC	1	\$104,851.75	0.92%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,761.99	0.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$91,494.93	0.8%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$88,398.49	0.77%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$185,896.76	1.63%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,637.35	0.82%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$103,875.04	0.91%	0	\$0.00	N
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,881.05	0.87%	0	\$0.00	N
	FIRST BANK	1	\$95,779.28	0.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,093.32	0.83%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CO	1	\$107,870.23	0.94%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$87,920.00	0.77%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,148.89	0.95%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,309.72	0.75%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,718.27	0.78%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.91%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$307,885.30	2.69%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORP	1	\$91,896.91	0.8%	0	\$0.00	N
		1	\$98,636.00	0.86%	0	\$0.00	N

	JOHN ADAMS MORTGAGE COMPANY						
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$102,400.00	0.9%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$100,000.00	0.88%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$106,500.00	0.93%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$85,294.11	0.75%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,250.00	0.75%	1	\$85,635.92	N
	MONARCH BANK	1	\$85,401.93	0.75%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,250.00	0.79%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$88,054.07	0.77%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,788.21	0.79%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$88,060.80	0.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,500.00	0.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$199,260.29	1.74%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$97,383.30	0.85%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$100,681.66	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,650.00	0.89%	0	\$0.00	N
	R P FUNDING, INC.	1	\$87,200.00	0.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$288,473.28	2.53%	0	\$0.00	N
	RP FUNDING, INC.	2	\$216,908.77	1.9%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,497.23	0.78%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$95,887.29	0.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,380.84	0.89%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$98,800.00	0.86%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,899.06	0.77%	0	\$0.00	N
		1	\$97,388.16	0.85%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION						
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$99,638.23	0.87%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$99,985.18	0.88%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$94,391.61	0.83%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$94,893.55	0.83%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$87,788.09	0.77%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$98,284.47	0.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$4,273,831.77	37.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,796.14	0.83%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$97,737.76	0.85%	0	\$0.00	N
Total		118	\$11,424,497.06	100%	1	\$85,635.92	
3138Y15E1	ACADEMY MORTGAGE CORPORATION	2	\$249,808.82	1.34%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$144,000.00	0.78%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$110,200.00	0.59%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LABILITY COMPANY	1	\$115,737.13	0.62%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,649.62	1.23%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$117,764.76	0.63%	0	\$0.00	N
	AMERICANWEST BANK , A WASHINGTON STATE CHARTERED BANK	1	\$138,233.71	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,700.62	1.35%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$125,650.00	0.68%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$123,121.27	0.66%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$237,564.65	1.28%	0	\$0.00	N
	BELL STATE BANK + TRUST, A CORPORATION	1	\$127,300.00	0.69%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$135,386.31	0.73%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$121,357.35	0.65%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,787.04	0.62%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$113,866.15	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$224,400.00	1.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.68%	0	\$0.00	NA
	CMC FUNDING, INC., A CORP	1	\$149,819.77	0.81%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$130,891.27	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$132,865.16	0.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,727.04	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$134,845.15	0.73%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$123,500.00	0.66%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$146,796.42	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,825.00	1.48%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,803.24	0.69%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,819.27	0.61%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$139,332.38	0.75%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$127,966.44	0.69%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$111,515.85	0.6%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$117,611.76	0.63%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,724.12	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,962.16	0.6%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,795.28	0.75%	0	\$0.00	NA
	HANTZ BANK	1	\$147,962.48	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$110,675.00	0.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,542.13	0.62%	0	\$0.00	NA
		1	\$127,997.41	0.69%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	1	\$127,199.98	0.68%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$146,073.07	0.79%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$111,019.50	0.6%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$142,328.78	0.77%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$110,040.86	0.59%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$115,863.82	0.62%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$128,250.00	0.69%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$117,767.88	0.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$111,385.05	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$129,451.34	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,245.43	0.77%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$116,800.00	0.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,529.87	0.62%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$124,307.25	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$260,897.38	1.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$147,826.24	0.8%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$127,343.22	0.69%	0	\$0.00	NA
	RESMAC, INC. A CORPORATIN	1	\$137,275.00	0.74%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$128,820.00	0.69%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$117,466.44	0.63%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,443.15	0.72%	0	\$0.00	NA
		1	\$117,900.00	0.63%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS # 3116	1	\$142,500.00	0.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,718.96	0.61%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,652.26	0.69%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$118,925.94	0.64%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$250,547.95	1.35%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$137,200.00	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$149,831.92	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,238.96	0.75%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$260,027.82	1.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$118,751.00	0.64%	0	\$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,721.44	0.72%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$118,607.31	0.64%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$258,756.72	1.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,016.39	0.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$141,212.84	0.76%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,332.00	0.72%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$124,000.00	0.67%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$135,540.77	0.73%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$112,000.00	0.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	54	\$6,923,544.67	37.27%	1	\$114,755.82	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUIST CO NA A NATIONAL BANK	1	\$149,449.33	0.81%	0	\$0.00	N
Total		146	\$18,576,065.30	100%	1	\$114,755.82	
3138Y15F8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,812.15	1.8%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$159,623.50	1.79%	0	\$0.00	N
		1	\$152,000.00	1.71%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$165,110.40	1.86%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$164,606.51	1.85%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$152,820.37	1.72%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$168,171.34	1.89%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,829.67	1.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,189.19	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,409.85	1.86%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,584.85	1.86%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$154,222.90	1.73%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$171,798.06	1.93%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,054.81	1.87%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$157,250.00	1.77%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,825.65	1.71%	0	\$0.00	N
	MONARCH BANK	1	\$162,583.89	1.83%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$173,650.58	1.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,586.00	1.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,746.81	1.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,409.65	1.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,622.89	3.65%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,701.68	1.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,308.95	1.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,942.48	1.79%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$156,750.00	1.76%	0	\$0.00	N

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$160,189.39	1.8%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$171,613.66	1.93%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,574.36	1.76%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,211.02	1.8%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$153,637.62	1.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	23	\$3,746,874.33	42.06%	0	\$0.00	N
Total		55	\$8,900,712.56	100%	0	\$0.00	
3138Y15G6	CONTINENTAL HOME LOANS INC.	1	\$189,782.06	1.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$331,717.59	2.82%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$294,162.20	2.5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,499.05	1.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$544,812.21	4.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,862.56	1.49%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$260,943.29	2.22%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$185,250.00	1.58%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$263,055.00	2.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$308,395.85	2.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$246,710.02	2.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,407.95	1.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$191,932.71	1.63%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$232,476.74	1.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$379,458.98	3.23%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$203,674.60	1.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$607,537.13	5.17%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$240,255.00	2.04%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	\$203,915.31	1.74%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$266,094.00	2.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$199,681.69	1.7%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,084.95	1.52%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$181,236.97	1.54%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$261,892.17	2.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$322,487.29	2.74%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC	1	\$318,250.00	2.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$4,756,376.33	40.48%	0	\$0.00	NA
Total		48	\$11,749,951.65	100%	0	\$0.00	
3138Y15H4	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$794,337.81	5.07%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,085.78	1.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$204,000.00	1.3%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,679.98	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,798.08	1.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$246,000.00	1.57%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,026.85	2.63%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,500.00	2%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$201,524.68	1.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.66%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,751.09	1.38%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$440,089.48	2.81%	0	\$0.00	NA
	MIE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$407,083.59	2.6%	0	\$0.00	NA

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$374,914.70	2.39%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$578,666.53	3.69%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$231,134.58	1.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,500.00	1.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$300,546.73	1.92%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$416,510.41	2.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,765.20	1.27%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$259,801.66	1.66%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$202,966.92	1.29%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$224,542.15	1.43%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$321,750.00	2.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,500.00	1.14%	0	\$0.00	N
	ROYAL PAICIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$264,745.97	1.69%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$215,900.00	1.38%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,762.80	1.18%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$645,000.00	4.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$299,412.11	1.91%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$198,167.07	1.26%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$404,524.50	2.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$229,230.56	1.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$5,089,127.65	32.45%	0	\$0.00	N
Total		52	\$15,679,346.88	100%	0	\$0.00	
3138Y15J0	WELLS FARGO BANK, N.A.	20	\$3,329,695.99	100%	0	\$0.00	N
Total		20	\$3,329,695.99	100%	0	\$0.00	
3138Y15K7	WELLS FARGO BANK, N.A.	51	\$8,702,564.48	100%	0	\$0.00	N

Total			51	\$8,702,564.48	100%	0	\$0.00	
3138Y15L5		WELLS FARGO BANK, N.A.	18	\$2,395,431.60	100%	0	\$0.00	N
Total			18	\$2,395,431.60	100%	0	\$0.00	
3138Y15N1		WELLS FARGO BANK, N.A.	12	\$1,561,255.83	100%	0	\$0.00	N
Total			12	\$1,561,255.83	100%	0	\$0.00	
3138Y15P6		WELLS FARGO BANK, N.A.	11	\$1,892,717.95	100%	0	\$0.00	N
Total			11	\$1,892,717.95	100%	0	\$0.00	
3138Y15Q4		WELLS FARGO BANK, N.A.	9	\$1,581,696.16	100%	0	\$0.00	N
Total			9	\$1,581,696.16	100%	0	\$0.00	
3138Y15R2		MORTGAGE MASTER INC	1	\$457,000.00	38.88%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$718,540.96	61.12%	0	\$0.00	N
Total			6	\$1,175,540.96	100%	0	\$0.00	
3138Y15S0		WELLS FARGO BANK, N.A.	11	\$1,362,716.75	100%	0	\$0.00	N
Total			11	\$1,362,716.75	100%	0	\$0.00	
3138Y15T8		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$283,000.00	0.47%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$168,927.35	0.28%	0	\$0.00	N
		ADVANTAGE ONE MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	N
		AFMC MORTGAGE	1	\$532,000.00	0.89%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$157,018.99	0.26%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORP	1	\$200,720.64	0.34%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,201.76	0.3%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,295.64	0.26%	0	\$0.00	N
		BANK OF ENGLAND A CORPORATION	2	\$543,635.22	0.91%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$164,167.82	0.27%	0	\$0.00	N
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$283,022.50	0.47%	0	\$0.00	N
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$398,237.67	0.67%	0	\$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,259.59	0.66%	0	\$0.00	N
		CASS COUNTY BANK	1	\$155,319.54	0.26%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,748.48	0.27%	0	\$0.00	N
	CORE BANK	1	\$245,000.00	0.41%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$66,350.00	0.11%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	2	\$371,300.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$285,000.00	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$292,950.56	0.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,564.41	1.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$390,290.12	0.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$238,963.59	0.4%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$258,854.49	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,127.61	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$233,985.19	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,700.00	0.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,488.58	0.58%	0	\$0.00	N
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$298,248.83	0.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$54,757.68	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$227,500.00	0.38%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$413,171.59	0.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$319,500.00	0.53%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$351,000.00	0.59%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$654,447.15	1.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,756.32	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$300,000.00	0.5%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORPORATION	1	\$312,232.10	0.52%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$402,255.38	0.67%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$100,000.00	0.17%	0	\$0.00	N

	FIRST SECURITY BANK	2	\$542,222.31	0.91%	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$160,000.00	0.27%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$179,421.83	0.3%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$318,618.13	0.53%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,370.51	0.4%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOC. FKA GUARANTY BOND BANK, NA	1	\$286,731.12	0.48%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,000.00	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$714,945.00	1.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$514,464.61	0.86%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$456,937.01	0.76%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,878.42	0.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$223,032.69	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$668,323.01	1.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,720.00	0.36%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$258,865.90	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$82,136.52	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,777.91	0.47%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$338,502.02	0.57%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$293,500.00	0.49%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$209,400.00	0.35%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$174,244.28	0.29%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,550.00	0.36%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$262,350.62	0.44%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$193,313.56	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$285,001.40	0.48%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$313,813.20	0.52%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$333,354.21	0.56%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$487,726.40	0.81%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,040.39	0.44%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$271,816.15	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,600.00	0.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$191,162.51	0.32%	0	\$0.00	NA
	PATRIOT BANK	1	\$159,302.09	0.27%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$402,170.58	0.67%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	3	\$732,252.90	1.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$228,011.10	0.38%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	1.04%	0	\$0.00	NA
	PROGRESS BANK + TRUST	2	\$351,961.58	0.59%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$415,162.77	0.69%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$329,400.00	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$425,156.06	0.71%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$253,936.00	0.42%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$245,100.00	0.41%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$151,336.98	0.25%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$154,330.65	0.26%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$782,500.00	1.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$298,664.99	0.5%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$199,136.33	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$272,003.05	0.45%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,589.98	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$342,810.13	0.57%	0	\$0.00	NA
		1	\$298,678.26	0.5%	0	\$0.00	NA

	TBI MORTGAGE COMPANY A CORPORATION						
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$172,053.79	0.29%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$183,124.77	0.31%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$134,000.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$179,925.00	0.3%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$168,000.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$164,180.64	0.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP	1	\$398,000.00	0.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	108	\$26,785,386.15	44.74%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$184,193.04	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$409,900.00	0.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,083,850.90	1.81%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$394,289.93	0.67%	0	\$0.00	N
Total		242	\$59,871,226.18	100%	0	\$0.00	
3138Y15U5	4TRUST MORTGAGE, INC.	1	\$83,648.08	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,800.00	0.36%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$145,137.78	0.75%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,079.00	0.42%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK	1	\$70,700.00	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$65,275.37	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$83,345.76	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$143,747.02	0.74%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$43,700.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$67,220.06	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$47,301.00	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$121,991.97	0.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$113,750.00	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$44,265.66	0.23%	0	\$0.00	N

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,500.00	0.22%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHAARTERED BANK	1	\$67,450.00	0.35%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$194,000.00	1%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$63,734.58	0.33%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$81,659.93	0.42%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,900.00	0.36%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$75,681.59	0.39%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$58,800.00	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$39,832.42	0.21%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION	1	\$72,694.16	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,000.00	0.21%	0	\$0.00	N
	SECURITY BANK A CORPORATION	1	\$68,000.00	0.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$50,400.00	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$58,001.97	0.3%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$46,350.00	0.24%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,730.44	0.33%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$59,748.63	0.31%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$58,752.82	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	255	\$16,907,900.50	87.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,578.79	0.27%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$36,000.00	0.18%	0	\$0.00	N
Total		295	\$19,389,677.53	100%	0	\$0.00	
3138Y15V3	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.38%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$36,100.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$99,585.28	0.41%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES,	1	\$53,034.96	0.22%	0	\$0.00	N

	A CALIFORNIA CORPORATION						
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$108,534.01	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$94,606.02	0.39%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$173,995.04	0.72%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$100,000.00	0.41%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,875.00	0.44%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,000.00	0.43%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,000.00	0.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$98,626.57	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$103,061.97	0.43%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,755.80	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$103,136.03	0.43%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,000.00	0.43%	0	\$0.00	NA
	HANTZ BANK	1	\$103,564.29	0.43%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$92,261.84	0.38%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,850.86	0.45%	0	\$0.00	NA
	JMAC LENDING, INCORATED	1	\$99,576.78	0.41%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$97,568.16	0.4%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$94,178.39	0.39%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$98,364.92	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,658.20	0.21%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$63,206.67	0.26%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$107,947.45	0.45%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.42%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	NA

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$103,564.29	0.43%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$99,581.04	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$99,576.78	0.41%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$107,153.76	0.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	215	\$20,687,189.05	85.66%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,000.00	0.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$89,626.75	0.39%	0	\$0.00	N
Total		252	\$24,150,560.95	100%	0	\$0.00	
3138Y15W1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,920.00	0.29%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,358.74	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,533.99	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,780.40	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$115,414.43	0.24%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$117,764.55	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$633,377.76	1.29%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$113,116.00	0.23%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,231.55	0.53%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$141,228.94	0.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$119,492.14	0.24%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$110,250.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$130,972.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,016.11	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$256,018.62	0.52%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$127,474.53	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,384.39	0.29%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$119,502.33	0.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,892.68	0.29%	0	\$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	\$133,432.89	0.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,486.85	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$117,325.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,909.02	0.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,419.39	0.29%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$110,983.00	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$149,358.74	0.31%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$115,328.60	0.24%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$142,000.00	0.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$114,000.00	0.23%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,497.25	0.24%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$120,503.27	0.25%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,250.00	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$114,278.93	0.23%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,759.82	0.3%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$121,488.88	0.25%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,500.00	0.31%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,540.22	0.23%	0	\$0.00	N
	NOVE FINANVIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,390.23	0.25%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,800.00	0.52%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$132,000.00	0.27%	0	\$0.00	N
		1	\$140,421.16	0.29%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,514.01	0.24%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,276.18	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$240,010.63	0.49%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$122,977.32	0.25%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY , A KENTUCKY CORP	1	\$114,508.36	0.23%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$128,265.84	0.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$112,160.64	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$146,000.00	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	314	\$40,558,130.34	82.91%	3	\$401,927.23	NA
	WESTSTAR MORTGAGE, INC.	1	\$112,531.36	0.21%	0	\$0.00	NA
Total		379	\$48,918,177.09	100%	3	\$401,927.23	
3138Y15X9	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$434,026.25	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,353.57	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$489,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$378,366.67	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$164,322.63	0.06%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.2%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$181,933.43	0.07%	0	\$0.00	NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$497,840.82	0.19%	0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$165,283.15	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$362,781.07	0.14%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,195.61	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$337,600.00	0.13%	0	\$0.00	NA
CS FINANCIAL, INC. A CORPORATION	1	\$433,177.55	0.17%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LP	1	\$174,266.84	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$164,302.25	0.06%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$328,810.16	0.13%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$177,736.89	0.07%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
EAGLEBANK , A CORP	1	\$625,500.00	0.24%	0	\$0.00	NA
ECOM MORTGAGE, INC, A CORP	1	\$563,555.80	0.21%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,779.07	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,490.94	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,120.19	0.08%	0	\$0.00	NA
FC LENDING LTD	1	\$268,857.32	0.1%	0	\$0.00	NA
FEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$402,058.47	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$482,465.56	0.18%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$495,804.14	0.19%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$197,830.63	0.08%	0	\$0.00	NA

MORTGAGE							
GATEWAY BANK MORTGAGE INC	1	\$197,078.96	0.08%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$517,088.99	0.2%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$477,848.37	0.18%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$595,841.78	0.23%	0	\$0.00	NA	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,006.54	0.09%	0	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP	1	\$559,425.00	0.21%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$577,127.85	0.22%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$517,776.95	0.2%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,350.00	0.18%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$341,762.15	0.13%	0	\$0.00	NA	
HANTZ BANK A MICHIGAN CORPORATION	1	\$217,077.39	0.08%	0	\$0.00	NA	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,603.90	0.06%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$279,000.00	0.11%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	7	\$1,815,288.03	0.69%	0	\$0.00	NA	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$275,975.00	0.11%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$355,689.88	0.14%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$240,800.00	0.09%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$521,759.85	0.2%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,475.00	0.08%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	2	\$863,390.54	0.33%	0	\$0.00	NA	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$396,100.00	0.15%	0	\$0.00	NA	
	1	\$223,000.00	0.09%	0	\$0.00	NA	

	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC.	1	\$157,338.05	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$521,660.28	0.2%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,334,124.77	0.51%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$576,040.67	0.22%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$277,650.32	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	2	\$468,173.29	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$357,284.48	0.14%	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPRORATION AN ARIZONA CORPORATION	1	\$224,066.56	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$213,850.00	0.08%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,785.03	0.11%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$184,217.05	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$479,765.23	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$648,272.62	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$216,100.05	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,617.45	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,601.54	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$221,069.92	0.08%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$547,648.70	0.21%	0	\$0.00	NA

	CORPORATION						
	PRESIDENTIAL BANK F.S.B.	1	\$371,916.90	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$581,442.87	0.22%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,220.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,250.00	0.07%	0	\$0.00	NA
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$347,400.00	0.13%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	2	\$604,542.69	0.23%	0	\$0.00	NA
	ROCKWOOD BANK , A MISSOURI BANKING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$151,500.00	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$470,500.31	0.18%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,300.00	0.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$254,044.49	0.1%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$174,281.58	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$231,008.18	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,145.34	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$153,000.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$371,900.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,604.74	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	901	\$225,518,256.13	86.01%	3	\$715,139.37	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$294,759.89	0.11%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$159,315.98	0%	0	\$0.00	NA

Total			1,027	\$262,210,683.86	100%	3	\$715,139.37	
3138Y15Y7	ACADEMY MORTGAGE CORPORATION		1	\$35,959.22	0.28%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP		1	\$63,391.36	0.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK		1	\$48,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION		1	\$52,990.37	0.42%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.		1	\$71,704.42	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION		1	\$41,520.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP		1	\$79,684.76	0.63%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE		1	\$50,000.00	0.4%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE		1	\$75,000.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$117,062.60	0.93%	0	\$0.00	NA
	FARMERS BANK MORTGAGE		1	\$62,940.55	0.5%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP		1	\$67,374.21	0.53%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC		1	\$67,116.86	0.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC		1	\$79,800.00	0.63%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY		1	\$59,006.76	0.47%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC		4	\$245,053.92	1.94%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP		1	\$44,000.00	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION		1	\$56,469.60	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION		1	\$68,834.80	0.55%	0	\$0.00	NA
	PROSPERITY BANK		1	\$59,753.69	0.47%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$41,080.66	0.33%	0	\$0.00	NA
	R P FUNDING, INC.		1	\$71,117.87	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC		2	\$119,525.00	0.95%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC		1	\$65,311.83	0.52%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC		1	\$70,957.49	0.56%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC		1	\$52,500.00	0.42%	0	\$0.00	NA

		WELLS FARGO BANK, N.A.	182	\$10,757,380.56	85.21%	0	\$0.00	N
Total			213	\$12,623,536.53	100%	0	\$0.00	
3138Y15Z4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,532.81	0.75%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.7%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$102,382.26	0.71%	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	1	\$103,573.05	0.72%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,551.08	0.76%	0	\$0.00	N
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$88,460.35	0.61%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	N
		FIRST BANK, NMLS #472433	1	\$93,120.05	0.65%	0	\$0.00	N
		FOUNDATION FIRST BANK	1	\$100,000.00	0.69%	0	\$0.00	N
		GUARANTY BANK + TRUST, NATIONAL ASSOCIATION FKA GUARANTY BOND BANK NA	1	\$85,149.00	0.59%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,686.85	0.73%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	4	\$393,300.00	2.73%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.69%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,200.00	0.76%	0	\$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$90,000.00	0.62%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$212,300.00	1.47%	0	\$0.00	N
		RP FUNDING, INC	1	\$86,400.00	0.6%	0	\$0.00	N
		RP FUNDING, INC.	2	\$207,556.64	1.44%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$99,593.64	0.69%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	\$100,000.00	0.69%	0	\$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,642.40	0.61%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	121	\$11,746,824.53	81.43%	0	\$0.00	N
Total			148	\$14,424,272.66	100%	0	\$0.00	
3138Y16A8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$143,027.28	0.48%	0	\$0.00	N

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,600.00	0.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$110,060.08	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$400,000.00	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$483,553.95	1.62%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$182,455.56	0.61%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATIN A CORPORATION	1	\$84,654.60	0.28%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$148,568.32	0.5%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$159,349.83	0.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$926,240.88	3.11%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$164,000.00	0.55%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORP	1	\$130,368.08	0.44%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$168,750.00	0.57%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$121,982.41	0.41%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$540,000.00	1.81%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$116,529.40	0.39%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$622,958.25	2.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$408,553.26	1.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$174,786.85	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,274.97	0.62%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$56,026.05	0.19%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$121,125.00	0.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,179.48	0.35%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.78%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$207,429.41	0.7%	0	\$0.00	N

	COMPANY						
	ROYAL UNITED MORTGAGE LLC	4	\$548,092.41	1.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$647,412.27	2.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,000.00	0.53%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$291,124.32	0.98%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,422.74	0.49%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$406,392.33	1.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	128	\$21,001,108.89	70.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$144,292.28	0.48%	0	\$0.00	NA
Total		167	\$29,761,318.90	100%	0	\$0.00	
3138Y16E0	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$170,000.00	1.94%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$284,800.00	3.26%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$92,396.00	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.94%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$112,000.00	1.28%	0	\$0.00	NA
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,200.00	2.42%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$72,000.00	0.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$132,000.00	1.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,000.00	1.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	2.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$105,500.00	1.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	1.14%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$19,900.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$168,300.00	1.92%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,000.00	2.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	3.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,745.45	1.14%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$225,000.00	2.57%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$70,000.00	0.8%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$193,896.00	2.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$80,000.00	0.91%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,800.00	2.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	1.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	23	\$4,458,405.57	50.98%	0	\$0.00	NA
Total		52	\$8,744,943.02	100%	0	\$0.00	
3138Y16F7	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$107,825.00	1.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$99,450.00	1.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,742.55	2.52%	0	\$0.00	NA
	BANKERS XPRESS LLC A CALIFORNIA LLC	1	\$124,842.73	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	0.63%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,750.00	1.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$155,000.00	1.95%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$194,210.00	2.45%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$151,525.00	1.91%	0	\$0.00	NA
	HOWARD BANK A MD CORP	1	\$50,000.00	0.63%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$115,000.00	1.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$168,300.00	2.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,500.00	1.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COPORATION	1	\$150,400.00	1.9%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$182,637.00	2.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$70,000.00	0.88%	0	\$0.00	NA
	RESMAC, INC.	1	\$126,000.00	1.59%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$175,750.00	2.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$159,577.81	2.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	3.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,000.00	1.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	2.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$4,604,963.69	58.08%	0	\$0.00	NA
Total		57	\$7,929,473.78	100%	0	\$0.00	
3138Y16G5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,412.44	0.93%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$288,000.00	0.64%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$279,000.00	0.62%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,004.18	0.77%	0	\$0.00	NA
	GUARANTY BANK + TRUST NA	1	\$273,564.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,064,641.88	2.37%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$340,000.00	0.76%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,924,426.55	4.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$392,000.00	0.87%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$410,300.00	0.91%	0	\$0.00	NA
		1	\$332,520.21	0.74%	0	\$0.00	NA

		JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP						
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$336,541.86	0.75%	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,090.00	0.62%	0	\$0.00	N
		SIRVA MORTGAGE, INC.	1	\$488,000.00	1.09%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	112	\$37,793,168.39	84.04%	0	\$0.00	N
Total			133	\$44,961,669.51	100%	0	\$0.00	
3138Y16H3		DHI MORTGAGE COMPANY, LTD. LP	1	\$266,578.56	3.88%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$266,049.19	3.87%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$417,000.00	6.07%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$300,000.00	4.37%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,463.22	6.06%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	14	\$5,205,260.20	75.75%	0	\$0.00	N
Total			19	\$6,871,351.17	100%	0	\$0.00	
3138Y16J9		PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$316,695.00	10.83%	0	\$0.00	N
		V.I.P. MORTGAGE, INC.	1	\$263,150.00	9%	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,700.73	9.7%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$1,791,400.00	61.25%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$269,673.02	9.22%	0	\$0.00	N
Total			9	\$2,924,618.75	100%	0	\$0.00	
3138Y1AC9		GREEN TREE SERVICING LLC	11	\$2,360,409.28	100%	0	\$0.00	N
Total			11	\$2,360,409.28	100%	0	\$0.00	
3138Y1AD7		GREEN TREE SERVICING LLC	5	\$1,062,408.12	100%	0	\$0.00	N
Total			5	\$1,062,408.12	100%	0	\$0.00	
3138Y1AR6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$71,650.60	3.97%	0	\$0.00	N
		APL FEDERAL CREDIT UNION	1	\$58,417.56	3.24%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$63,000.00	3.49%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$83,135.30	4.61%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$74,896.68	4.15%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$83,000.00	4.6%	0	\$0.00	N
		EQUITY BANK	1	\$83,000.00	4.6%	0	\$0.00	N
		GOLDWATER BANK, N.A.	1	\$69,901.38	3.87%	0	\$0.00	N
		HAMILTON MORTGAGE	1	\$84,568.69	4.69%	0	\$0.00	N

	CORPORATION						
	HONDA FEDERAL CREDIT UNION	1	\$74,894.32	4.15%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$64,908.42	3.6%	0	\$0.00	N
	LEGACY BANK	1	\$69,504.11	3.85%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$65,379.63	3.62%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$64,910.45	3.6%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$65,000.00	3.6%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$50,000.00	2.77%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$45,537.18	2.52%	0	\$0.00	N
	PREMIER BANK	1	\$53,000.00	2.94%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$76,000.00	4.21%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	2.49%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$63,500.00	3.52%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$60,000.00	3.33%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,000.00	3.77%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$83,484.82	4.63%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$183,639.34	10.18%	0	\$0.00	N
Total		27	\$1,804,328.48	100%	0	\$0.00	
3138Y1AZ8	ADMIRALS BANK	1	\$194,485.46	5.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$177,760.23	4.92%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$201,997.00	5.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$163,684.17	4.53%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$196,000.00	5.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,755.07	5.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,903,324.41	52.69%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,332.77	4.16%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$438,705.02	12.16%	0	\$0.00	N
Total		17	\$3,612,044.13	100%	0	\$0.00	
3138Y1BN4	GREEN TREE SERVICING LLC	19	\$1,884,382.18	100%	0	\$0.00	N
Total		19	\$1,884,382.18	100%	0	\$0.00	
3138Y1BP9	GREEN TREE SERVICING LLC	13	\$1,530,917.78	100%	0	\$0.00	N
Total		13	\$1,530,917.78	100%	0	\$0.00	

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3138Y1BQ7		GREEN TREE SERVICING LLC	25	\$3,412,079.06	100%	0	\$0.00	N
Total			25	\$3,412,079.06	100%	0	\$0.00	
3138Y1E27		QUICKEN LOANS INC.	173	\$11,926,069.41	100%	0	\$0.00	N
Total			173	\$11,926,069.41	100%	0	\$0.00	
3138Y1E35		QUICKEN LOANS INC.	27	\$6,582,680.27	100%	0	\$0.00	N
Total			27	\$6,582,680.27	100%	0	\$0.00	
3138Y1E43		QUICKEN LOANS INC.	12	\$2,373,065.28	100%	0	\$0.00	N
Total			12	\$2,373,065.28	100%	0	\$0.00	
3138Y1E50		QUICKEN LOANS INC.	21	\$5,282,273.66	100%	0	\$0.00	N
Total			21	\$5,282,273.66	100%	0	\$0.00	
3138Y1E68		CENTERSTATE BANK OF FLORIDA	1	\$181,992.09	0.31%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$501,845.35	0.85%	0	\$0.00	N
		QUICKEN LOANS INC.	273	\$58,624,412.43	98.84%	0	\$0.00	N
Total			275	\$59,308,249.87	100%	0	\$0.00	
3138Y1E76		QUICKEN LOANS INC.	31	\$2,197,403.60	96.9%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$70,248.38	3.1%	0	\$0.00	N
Total			32	\$2,267,651.98	100%	0	\$0.00	
3138Y1E84		QUICKEN LOANS INC.	9	\$1,060,367.50	100%	0	\$0.00	N
Total			9	\$1,060,367.50	100%	0	\$0.00	
3138Y1E92		QUICKEN LOANS INC.	174	\$33,516,132.37	100%	0	\$0.00	N
Total			174	\$33,516,132.37	100%	0	\$0.00	
3138Y1EM3		COMMUNITY BANK OWATONNA	1	\$107,847.82	0.17%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$349,728.27	0.56%	0	\$0.00	N
		MONTROSEBANK	1	\$217,000.00	0.35%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$192,234.78	0.31%	0	\$0.00	N
		PILOT BANK	1	\$269,610.28	0.43%	0	\$0.00	N
		QUICKEN LOANS INC.	224	\$61,024,969.12	97.68%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$316,073.67	0.5%	0	\$0.00	N
Total			230	\$62,477,463.94	100%	0	\$0.00	
3138Y1EN1		QUICKEN LOANS INC.	4	\$1,083,973.81	100%	0	\$0.00	N
Total			4	\$1,083,973.81	100%	0	\$0.00	
3138Y1EP6		QUICKEN LOANS INC.	15	\$4,183,356.91	100%	0	\$0.00	N

Total			15	\$4,183,356.91	100%	0	\$0.00	
3138Y1EQ4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$376,000.00	0.28%	0	\$0.00	N
		COMMUNITY BANK OWATONNA	1	\$135,820.90	0.1%	0	\$0.00	N
		QUICKEN LOANS INC.	585	\$133,762,921.01	99.51%	1	\$123,996.44	N
		WELLS BANK OF PLATTE CITY	1	\$148,129.67	0.11%	0	\$0.00	N
Total			588	\$134,422,871.58	100%	1	\$123,996.44	
3138Y1ER2		QUICKEN LOANS INC.	134	\$13,181,096.98	99.26%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$97,665.96	0.74%	0	\$0.00	N
Total			135	\$13,278,762.94	100%	0	\$0.00	
3138Y1ES0		COMMUNITY BANK OWATONNA	1	\$68,911.18	1.94%	0	\$0.00	N
		QUICKEN LOANS INC.	47	\$3,475,499.37	98.06%	0	\$0.00	N
Total			48	\$3,544,410.55	100%	0	\$0.00	
3138Y1ET8		QUICKEN LOANS INC.	7	\$1,182,840.95	100%	0	\$0.00	N
Total			7	\$1,182,840.95	100%	0	\$0.00	
3138Y1EU5		QUICKEN LOANS INC.	45	\$10,555,238.84	100%	0	\$0.00	N
Total			45	\$10,555,238.84	100%	0	\$0.00	
3138Y1EV3		QUICKEN LOANS INC.	30	\$8,260,115.51	100%	0	\$0.00	N
Total			30	\$8,260,115.51	100%	0	\$0.00	
3138Y1EW1		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,000.00	2.92%	0	\$0.00	N
		QUICKEN LOANS INC.	31	\$5,059,495.09	97.08%	0	\$0.00	N
Total			32	\$5,211,495.09	100%	0	\$0.00	
3138Y1EX9		QUICKEN LOANS INC.	80	\$11,014,734.11	100%	0	\$0.00	N
Total			80	\$11,014,734.11	100%	0	\$0.00	
3138Y1EY7		QUICKEN LOANS INC.	103	\$12,109,575.81	100%	0	\$0.00	N
Total			103	\$12,109,575.81	100%	0	\$0.00	
3138Y1EZ4		QUICKEN LOANS INC.	102	\$9,973,275.73	100%	0	\$0.00	N
Total			102	\$9,973,275.73	100%	0	\$0.00	
3138Y1FQ3		CORNERSTONE HOME LENDING, INC.	11	\$3,346,351.43	100%	0	\$0.00	N
Total			11	\$3,346,351.43	100%	0	\$0.00	
3138Y1FR1		CORNERSTONE HOME LENDING, INC.	2	\$680,485.29	100%	0	\$0.00	N

Total			2	\$680,485.29	100%	0	\$0.00	
3138Y1FS9		CORNERSTONE HOME LENDING, INC.	2	\$616,314.57	100%	0	\$0.00	NA
Total			2	\$616,314.57	100%	0	\$0.00	
3138Y1FT7		CORNERSTONE HOME LENDING, INC.	5	\$1,240,500.00	81.86%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,950.00	18.14%	0	\$0.00	NA
Total			6	\$1,515,450.00	100%	0	\$0.00	
3138Y1FU4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,205.99	46.13%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	26.49%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$155,000.00	27.38%	0	\$0.00	NA
Total			3	\$566,205.99	100%	0	\$0.00	
3138Y1FV2		CORNERSTONE HOME LENDING, INC.	3	\$691,196.00	78.81%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,811.08	21.19%	0	\$0.00	NA
Total			4	\$877,007.08	100%	0	\$0.00	
3138Y1H24		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$421,910.00	5.75%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$205,430.00	2.8%	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$794,000.00	10.83%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$705,000.00	9.61%	0	\$0.00	NA
		OPTIMUM FIRST, INC.	1	\$342,000.00	4.66%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,321,250.00	58.93%	0	\$0.00	NA
Total			26	\$7,333,590.00	100%	0	\$0.00	

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3138Y1H32		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,109.56	4.59%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$292,500.00	8.18%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,750.00	12.83%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	7.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,058,350.00	57.56%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$332,000.00	9.29%	0	\$0.00	N
Total			17	\$3,575,709.56	100%	0	\$0.00	
3138Y1H40		GOODMORTGAGE.COM, A CORPORATION	1	\$131,030.38	2.52%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,895,546.32	93.97%	0	\$0.00	N
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,000.00	3.51%	0	\$0.00	N
Total			27	\$5,209,576.70	100%	0	\$0.00	
3138Y1H57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,877,200.00	90.56%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	9.44%	0	\$0.00	N
Total			11	\$3,177,200.00	100%	0	\$0.00	
3138Y1H65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$734,125.00	4.82%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$371,100.00	2.44%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,018,404.53	6.68%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.07%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$137,799.91	0.9%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.18%	0	\$0.00	N
			1	\$370,649.04	2.43%	0	\$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,790,523.52	77.39%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$164,767.52	1.09%	0	\$0.00	N
Total			57	\$15,234,369.52	100%	0	\$0.00	
3138Y1H73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,564,674.04	29.29%	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$102,550.00	1.92%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$322,783.97	6.04%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$298,519.27	5.59%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,000.00	4.62%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	3	\$447,560.08	8.38%	0	\$0.00	N
		HANA FINANCIAL INC.	1	\$215,356.41	4.03%	0	\$0.00	N
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$280,000.00	5.24%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$151,804.34	2.84%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$442,400.00	8.28%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,505.70	7.18%	0	\$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$355,000.00	6.64%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$213,750.00	4%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$110,863.29	2.08%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,933.28	3.87%	0	\$0.00	N
Total			23	\$5,342,700.38	100%	0	\$0.00	
3138Y1HH1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	N
		AMERICAN HERITAGE CAPITAL, LP	1	\$134,800.00	0.92%	0	\$0.00	N

	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.39%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$249,500.00	1.71%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,121,485.90	89.77%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	1.81%	0	\$0.00	NA
Total		55	\$14,617,310.35	100%	0	\$0.00	
3138Y1HJ7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$223,416.77	1.61%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,900,528.06	13.68%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,752.01	1.29%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$302,175.00	2.17%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$423,750.00	3.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$217,851.20	1.57%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$503,305.63	3.62%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$196,800.00	1.42%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,592.19	2.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$382,635.31	2.75%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$360,000.00	2.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,909,765.45	64.12%	0	\$0.00	NA
Total		60	\$13,895,571.62	100%	0	\$0.00	
3138Y1HK4	AMERICAN HERITAGE CAPITAL, LP	1	\$206,000.00	1.04%	0	\$0.00	NA
		12	\$3,185,952.00	16.16%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$149,203.00	0.76%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$474,500.00	2.41%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.84%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$306,000.00	1.55%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	1.71%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$583,145.22	2.96%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$277,554.14	1.41%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$325,000.00	1.65%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$593,000.00	3.01%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$188,000.00	0.95%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$12,371,634.00	62.75%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.69%	0	\$0.00	NA
Total		75	\$19,716,988.36	100%	0	\$0.00	
3138Y1HL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,972,450.00	83.39%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	16.61%	0	\$0.00	NA
Total		8	\$2,365,450.00	100%	0	\$0.00	
3138Y1HM0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,601,442.51	10.9%	0	\$0.00	NA
		1	\$142,390.57	0.97%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY						
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$268,857.32	1.83%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,040.42	0.73%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$298,730.35	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$688,526.00	4.68%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$118,000.00	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$462,850.63	3.15%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$9,487,181.73	64.55%	0	\$0.00	NA
	R P FUNDING, INC	1	\$346,400.00	2.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$172,500.00	1.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$513,200.00	3.49%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$164,000.00	1.12%	0	\$0.00	NA
Total		79	\$14,698,119.53	100%	0	\$0.00	
3138Y1HN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,081,700.00	100%	0	\$0.00	NA
Total		5	\$1,081,700.00	100%	0	\$0.00	
3138Y1HP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,181.12	2.35%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,285.08	0.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,982.19	2.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,000.00	1.29%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$385,000.00	2.24%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$403,430.77	2.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$649,162.34	3.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,000.00	1.84%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$399,600.00	2.32%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$362,688.25	2.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,206,815.62	76.82%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$89,850.00	0.51%	0	\$0.00	NA
Total		58	\$17,192,995.37	100%	0	\$0.00	
3138Y1HQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,386,101.91	100%	0	\$0.00	NA
Total		12	\$3,386,101.91	100%	0	\$0.00	
3138Y1HR9	AMERICAN HERITAGE CAPITAL, LP	1	\$307,700.00	1.25%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,517,556.59	6.17%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$379,464.58	1.54%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,336.62	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,560.39	1.27%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$711,296.24	2.89%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$519,363.08	2.11%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$605,146.15	2.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$350,100.00	1.42%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$675,047.53	2.75%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$690,026.38	2.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$203,000.00	0.83%	0	\$0.00	NA

		CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	58	\$17,034,021.26	69.29%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	1.88%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$219,290.59	0.89%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$362,488.53	1.49%	0	\$0.00	N
Total			83	\$24,582,397.94	100%	0	\$0.00	
3138Y1HS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,901,317.82	93.76%	0	\$0.00	N
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,633.66	6.24%	0	\$0.00	N
Total			15	\$4,160,951.48	100%	0	\$0.00	
3138Y1HT5		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$78,555.95	6.99%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$243,386.23	21.66%	0	\$0.00	N
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$163,593.92	14.56%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,455.05	21.75%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,903.79	35.04%	0	\$0.00	N
Total			5	\$1,123,894.94	100%	0	\$0.00	
3138Y1HU2		AMERICAN HERITAGE CAPITAL, LP	1	\$250,000.00	4.41%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	4.15%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$267,600.00	4.72%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$392,000.00	6.92%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,524,010.95	79.8%	0	\$0.00	N
Total			22	\$5,668,610.95	100%	0	\$0.00	
3138Y1HV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,100.00	100%	0	\$0.00	N

Total			5	\$1,129,100.00	100%	0	\$0.00	
3138Y1HW8		AMERICAN HERITAGE CAPITAL, LP	1	\$184,500.00	3.01%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$150,000.00	2.45%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,798,095.12	94.54%	0	\$0.00	N
Total			22	\$6,132,595.12	100%	0	\$0.00	
3138Y1HX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,789.96	3.81%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$135,000.00	3.09%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,071,372.03	93.1%	0	\$0.00	N
Total			23	\$4,373,161.99	100%	0	\$0.00	
3138Y1HY4		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.64%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$317,754.36	6.73%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$283,778.00	6.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,945,362.10	83.62%	0	\$0.00	N
Total			30	\$4,718,894.46	100%	0	\$0.00	
3138Y1HZ1		AMERICAN HERITAGE CAPITAL, LP	1	\$295,700.00	4.8%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	2	\$618,650.00	10.03%	0	\$0.00	N
		GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$345,570.00	5.6%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$381,000.00	6.18%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,730,491.49	60.5%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$468,750.00	7.6%	0	\$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$266,000.00	4.32%	0	\$0.00	N
Total			20	\$6,166,161.49	100%	0	\$0.00	

3138Y1LJ2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$570,031.31	5.04%	0	\$0.00	NA
	CMC HOME LENDING	2	\$617,510.81	5.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	26	\$6,891,588.76	60.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,405,573.14	12.43%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,822,913.95	16.12%	0	\$0.00	NA
Total		40	\$11,307,617.97	100%	0	\$0.00	
3138Y1LK9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,532.76	5.43%	0	\$0.00	NA
	CMC HOME LENDING	1	\$295,476.16	4.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	20	\$5,536,405.22	79.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,432.11	4.87%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$439,487.25	6.28%	0	\$0.00	NA
Total		24	\$6,991,333.50	100%	0	\$0.00	
3138Y1LL7	CORNERSTONE HOME LENDING, INC.	4	\$910,224.95	59.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,760.00	22.71%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$280,000.00	18.18%	0	\$0.00	NA
Total		6	\$1,539,984.95	100%	0	\$0.00	
3138Y1LM5	CORNERSTONE HOME LENDING, INC.	11	\$3,189,273.01	74.61%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$805,375.82	18.84%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$280,000.00	6.55%	0	\$0.00	NA
Total		14	\$4,274,648.83	100%	0	\$0.00	
3138Y1LN3	CMC HOME LENDING	2	\$477,450.42	17.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,329,322.00	82.99%	0	\$0.00	NA
Total		10	\$2,806,772.42	100%	0	\$0.00	
3138Y1LP8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$282,625.00	5.98%	0	\$0.00	NA
	CMC HOME LENDING	2	\$588,472.64	12.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,440,891.04	72.85%	0	\$0.00	NA
		1	\$411,195.36	8.71%	0	\$0.00	NA

		CRESTMARK MORTGAGE COMPANY, LTD						
Total			16	\$4,723,184.04	100%	0	\$0.00	
3138Y1LQ6		CMC HOME LENDING	1	\$243,418.26	5.26%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$4,000,212.00	86.46%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,883.00	8.28%	0	\$0.00	NA
Total			14	\$4,626,513.26	100%	0	\$0.00	
3138Y1LR4		CORNERSTONE HOME LENDING, INC.	2	\$667,100.00	45.08%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$812,600.54	54.92%	0	\$0.00	NA
Total			5	\$1,479,700.54	100%	0	\$0.00	
3138Y1LS2		CORNERSTONE HOME LENDING, INC.	5	\$1,782,523.00	83.89%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$342,356.00	16.11%	0	\$0.00	NA
Total			6	\$2,124,879.00	100%	0	\$0.00	
3138Y1R23		AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	16.4%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	17.13%	0	\$0.00	NA
		SOUTHWEST FUNDING	1	\$165,414.44	15.08%	0	\$0.00	NA
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$407,857.00	37.17%	0	\$0.00	NA
		V I P MORTGAGE INC	1	\$155,975.00	14.22%	0	\$0.00	NA
Total			5	\$1,097,246.44	100%	0	\$0.00	
3138Y1R31		AMERICAN BANCSHARES MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$212,415.00	3.76%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$226,000.00	4%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,000.00	3.47%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$298,855.93	5.29%	0	\$0.00	NA
		M AND T BANK	1	\$152,010.00	2.69%	0	\$0.00	NA
			1	\$251,675.62	4.45%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,403.00	3.37%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$197,500.00	3.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$249,900.00	4.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$243,750.00	4.31%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$516,979.00	9.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$680,927.00	12.05%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORATION	1	\$264,000.00	4.67%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$353,000.00	6.25%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,860.92	7.06%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$919,536.60	16.26%	0	\$0.00	N
Total		21	\$5,651,813.07	100%	0	\$0.00	
3138Y1R49	CHURCHILL MORTGAGE CORPORATION	1	\$148,450.00	6.3%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$262,150.00	11.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$253,712.00	10.77%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$128,250.00	5.44%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$150,000.00	6.37%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,316.17	6.34%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$131,955.00	5.6%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$125,400.00	5.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	6.37%	0	\$0.00	N
		1	\$133,845.23	5.68%	0	\$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,410.00	5.92%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,249.99	6.25%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,617.04	6.31%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,250.00	6.25%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	5.95%	0	\$0.00	NA
Total			17	\$2,355,605.43	100%	0	\$0.00	
3138Y1R56		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$243,500.00	15.85%	0	\$0.00	NA
		INLANTA MORTGAGE INC	2	\$236,950.00	15.42%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$119,841.98	7.8%	0	\$0.00	NA
		PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	7.19%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,475.00	23.27%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$242,250.00	15.77%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC., A LIMITED LIABILITY COMPANY	1	\$113,500.00	7.39%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,308.52	7.31%	0	\$0.00	NA
Total			13	\$1,536,325.50	100%	0	\$0.00	
3138Y1RJ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,000.00	3.12%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,395.25	1.52%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.06%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$428,000.00	4.19%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$205,650.00	2.02%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$387,000.00	3.79%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC D/ B /A SUPREME LENDING., A TEXAS CORPORATION	1	\$164,500.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,850.00	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,554.00	2.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$586,244.40	5.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,639.58	2.74%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.84%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$502,000.00	4.92%	0	\$0.00	NA
	M AND T BANK	1	\$199,750.00	1.96%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,500.00	1.82%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$241,895.28	2.37%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$203,947.14	2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,857.87	1.84%	0	\$0.00	NA
	MERCHANTS BANK	1	\$161,342.05	1.58%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$323,000.00	3.17%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$417,000.00	4.09%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$151,679.50	1.49%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$480,125.00	4.71%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$295,200.00	2.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$213,000.00	2.09%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$204,295.00	2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,000.00	2.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$189,755.42	1.86%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,925.62	2.78%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$388,998.63	3.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,184.13	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,000.00	2.79%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	2.52%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.65%	0	\$0.00	NA
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$332,571.36	3.26%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$182,165.21	1.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,500.00	1.59%	0	\$0.00	NA
Total		39	\$10,203,525.44	100%	0	\$0.00	
3138Y1RK3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$562,350.00	9.91%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$162,450.00	2.86%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	4.72%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC,	1	\$416,412.45	7.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,500.00	3.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$245,625.00	4.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,270.89	6.12%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$207,000.00	3.65%	0	\$0.00	NA
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$392,000.00	6.91%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$637,000.00	11.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$254,482.93	4.49%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$423,172.91	7.46%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$339,520.94	5.98%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,600.00	3.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,520.94	5.98%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	7.35%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,000.00	4.94%	0	\$0.00	N
Total		19	\$5,673,906.06	100%	0	\$0.00	
3138Y1RL1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$478,597.10	1.42%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$404,000.00	1.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$319,578.61	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,000.00	2.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,750.00	0.75%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$325,800.00	0.97%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,381.20	0.63%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,200.00	0.85%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,215.90	0.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,490.38	1.15%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$265,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$623,214.92	1.85%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,338.58	0.48%	0	\$0.00	N
		1	\$313,500.00	0.93%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$292,900.00	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$356,529.88	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$169,920.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$172,818.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$505,855.00	1.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$351,135.00	1.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,700.00	0.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$790,582.66	2.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$389,500.00	1.16%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$168,055.00	0.5%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$207,100.00	0.62%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,488.27	0.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	0.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$915,428.95	2.72%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$267,500.00	0.8%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$394,226.17	1.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	1.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$398,867.85	1.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,859.95	1.59%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$465,386.35	1.38%	0	\$0.00	NA

COMPANY						
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$543,750.00	1.62%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$327,250.00	0.97%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$216,800.00	0.65%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,456.70	1.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$514,650.00	1.53%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.64%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$172,272.85	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$228,300.00	0.68%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,217.79	1.76%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$417,000.00	1.24%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,500.00	0.61%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$270,000.00	0.8%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$297,000.00	0.88%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	6	\$1,724,756.83	5.13%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$497,980.34	1.48%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$319,105.00	0.95%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$498,372.19	1.48%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,955.91	0.78%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$165,912.00	0.49%	0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	1%	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$332,062.15	0.99%	0	\$0.00	N

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$196,871.25	0.59%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$303,608.69	0.9%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$2,717,222.23	8.08%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$848,800.00	2.53%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$399,473.26	1.19%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.75%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	1.24%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,219.73	1.85%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$501,338.94	1.49%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.	1	\$247,174.08	0.74%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$292,500.00	0.87%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA
THE AMERICAN EAGLE MTG OF FLORIDA LLC	1	\$251,180.00	0.75%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$416,450.87	1.24%	0	\$0.00	NA
TRADITION MORTGAGE , LLC	1	\$255,850.00	0.76%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,463.23	1.24%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$375,000.00	1.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$276,000.00	0.82%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$226,200.00	0.67%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$288,846.13	0.86%	0	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$212,500.00	0.63%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$1,055,416.53	3.14%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$341,090.00	1.01%	0	\$0.00	NA

		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$336,805.89	1%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P..	1	\$335,113.42	1.04%	0	\$0.00	N
Total			111	\$33,610,803.93	100%	0	\$0.00	
3138Y1RM9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,638.08	3.49%	0	\$0.00	N
		APEX HOME LOANS INC.	1	\$412,568.25	7.25%	0	\$0.00	N
		CRITERION MORTGAGE SERVICES, LLC.	1	\$220,000.00	3.87%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,920.00	5.76%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$403,695.00	7.1%	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$185,310.00	3.26%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$576,000.00	10.12%	0	\$0.00	N
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,700.00	2.72%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,000.00	4.36%	0	\$0.00	N
		M&TBANK	1	\$285,000.00	5.01%	0	\$0.00	N
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$792,100.00	13.92%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,400.00	4.33%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.33%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,755.32	9.93%	0	\$0.00	N
		V. I. P INDEPENDENT MORTGAGE, INC.	1	\$297,500.00	5.23%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$175,000.00	3.08%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$185,000.00	3.24%	0	\$0.00	N
Total			20	\$5,689,586.65	100%	0	\$0.00	
3138Y1RN7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,000.00	11.39%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	\$625,500.00	9.92%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	1.98%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$271,000.00	4.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	4.37%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$336,000.00	5.33%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS, BANK A SAVINGS BANK.	1	\$305,000.00	4.84%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$388,151.49	6.16%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$200,001.00	3.17%	0	\$0.00	N
	M AND T BANK	1	\$166,020.95	2.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,542.59	5.26%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$410,000.00	6.5%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$220,000.00	3.49%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	6.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$630,075.00	9.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$428,400.00	6.8%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$120,333.98	1.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,600.00	2.69%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY. L.L.C.	1	\$194,320.00	3.08%	0	\$0.00	N
Total		23	\$6,304,145.01	100%	0	\$0.00	
3138Y1RP2	ACOPIA LLC A CORPORATION	1	\$350,000.00	3.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.98%	0	\$0.00	N
	BEST CAPITAL FUNDING., A CALIFORNIA CORPORATION	1	\$169,790.98	1.58%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$346,750.00	3.23%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,532.76	3.54%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,295.98	1.48%	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$238,500.00	2.22%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$365,500.00	3.41%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,769.27	3.84%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,760.00	4.27%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$319,588.08	2.98%	0	\$0.00	NA
M AND T BANK	1	\$204,000.00	1.9%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,405.00	1.51%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,300.00	1.73%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$211,500.00	1.97%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	3.89%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$412,385.00	3.85%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$389,520.47	3.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$800,950.00	7.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$187,400.00	1.75%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,613.83	2.79%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$454,000.00	4.24%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$899,613.83	8.39%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$269,644.45	2.52%	0	\$0.00	NA
SAGE BANK	1	\$171,475.00	1.6%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,000.00	1.9%	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	2	\$756,000.00	7.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$184,500.00	1.72%	0	\$0.00	NA

		LENDING.					
		WESTSTAR MORTGAGE INC	1	\$169,500.00	1.58%	0	\$0.00
		WESTSTAR MORTGAGE, INC..	1	\$215,000.00	2.03%	0	\$0.00
Total			36	\$10,719,794.65	100%	0	\$0.00
3138Y1RQ0		ACOPIA LLC A CORPORATION	1	\$49,932.65	1.46%	0	\$0.00
		ACOPIA LLC, A CORPORATION	1	\$78,746.17	2.3%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	1.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$71,907.32	2.1%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$49,868.07	1.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$129,154.70	3.77%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$135,793.93	3.96%	0	\$0.00
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$78,650.92	2.29%	0	\$0.00
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$66,750.00	1.95%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$68,305.00	1.99%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$152,000.00	4.43%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$38,200.76	1.11%	0	\$0.00
		EQUITY LOANS LLC	1	\$46,939.50	1.37%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,500.00	2%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$185,633.29	5.41%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$64,000.00	1.87%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,500.00	2.06%	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$35,000.00	1.02%	0	\$0.00
		FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$82,396.20	2.4%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$167,090.54	4.87%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$75,678.00	2.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,271.80	2.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$74,100.00	2.16%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$46,455.00	1.35%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$122,000.00	3.56%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,900.00	2.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,050.00	2.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$67,500.00	1.97%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$50,000.00	1.46%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$77,140.00	2.25%	0	\$0.00	N
	PLATINUM MORTGAGE INC., ALABAMA CORPORATION	1	\$70,368.49	2.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$67,450.00	1.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$82,500.00	2.41%	0	\$0.00	N
	SOUTHCREST BANK, NA, A GEORGIA CORP	1	\$70,305.17	2.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$81,492.54	2.38%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$51,750.00	1.51%	0	\$0.00	N
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$74,302.03	2.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$78,746.17	2.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$184,799.64	5.39%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$67,061.19	1.96%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$76,900.88	2.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$72,000.00	2.08%	0	\$0.00	N
Total		51	\$3,429,139.96	100%	0	\$0.00	

3138Y1RR8		ACOPIA, LLC, A CORPORATION.	1	\$95,000.00	1.58%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$89,881.48	1.5%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,876.43	1.59%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$108,610.01	1.81%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	1.46%	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$104,800.00	1.74%	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$107,350.00	1.79%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$90,588.48	1.51%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$207,072.00	3.44%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$294,259.01	4.89%	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,180.36	1.62%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,879.00	1.56%	0	\$0.00	N
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$109,250.00	1.82%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$391,613.04	6.51%	0	\$0.00	N
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$95,200.00	1.58%	0	\$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,125.00	1.7%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$94,877.72	1.58%	0	\$0.00	N

	CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$92,674.99	1.54%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,890.55	1.45%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,362.81	1.79%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$103,613.37	1.72%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,869.63	1.64%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,600.00	1.74%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	1.66%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$95,873.58	1.59%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,000.00	1.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,554.59	1.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$106,400.00	1.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.73%	0	\$0.00	NA
	NTFN INC DBA PREME NATIONWIDE LENDING	1	\$109,000.00	1.81%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$101,250.00	1.68%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$93,575.00	1.56%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$85,500.00	1.42%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,300.00	1.8%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,000.00	3.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,200.00	3.41%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,550.06	1.54%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,359.24	1.74%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,000.00	1.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$293,460.98	4.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$300,959.95	5.01%	0	\$0.00	NA
		1	\$108,057.52	1.8%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	PULASKI BANK ,A FEDERAL SAVINGS BANK	1	\$106,400.00	1.77%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	1.53%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$104,861.73	1.74%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$86,141.49	1.43%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$87,487.24	1.47%	0	\$0.00	N
Total		61	\$6,012,005.26	100%	0	\$0.00	
3138Y1RS6	AMERICAN NATIONAL BANK	1	\$119,841.98	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$233,657.37	8.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,050.21	4.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$116,850.00	4.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$119,690.46	4.41%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	4.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$120,000.00	4.43%	0	\$0.00	N
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$112,806.25	4.16%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,000.00	4.54%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,345.88	4.51%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$111,330.45	4.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$473,645.53	17.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.19	13.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$121,600.00	4.48%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	2	\$236,000.00	8.69%	0	\$0.00	N
Total		23	\$2,711,389.85	100%	0	\$0.00	

3138Y1RT4	AMERICAN FINANCIAL NETWORK, INC, C CALIFORNIA CORPORATION.	1	\$128,837.70	1.94%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	1.93%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$150,000.00	2.26%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	2.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,335.85	2.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$284,050.00	4.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$142,400.00	2.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$141,200.00	2.13%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,480.00	2.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$142,000.00	2.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,621.96	2.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,826.22	2.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$136,000.00	2.05%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$139,555.00	2.11%	0	\$0.00	NA
	M AND T BANK	1	\$147,250.00	2.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$252,877.58	3.82%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$132,250.00	2%	0	\$0.00	NA
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,324.21	2.01%	0	\$0.00	NA
	MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION	1	\$147,060.46	2.22%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$147,060.46	2.22%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$137,750.00	2.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$130,228.28	1.96%	0	\$0.00	NA

	COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,209.85	2.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$282,826.22	4.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,088.61	1.98%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$282,600.00	4.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,705.00	6.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,053.59	4.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,000.00	4.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$133,000.00	2.01%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$131,920.00	1.99%	0	\$0.00	N
	PULASKI BAK, A FEDERAL SAVINGS BANK	1	\$148,773.95	2.24%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$140,250.00	2.12%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,679.08	2.05%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,077.25	1.93%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$137,750.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$265,960.88	4.01%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$138,750.00	2.1%	0	\$0.00	N
Total		48	\$6,627,752.15	100%	0	\$0.00	
3138Y1RU1	AMERICAN BANK A FEDERAL, SAVINGS BANK.	1	\$122,500.00	11.57%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$121,060.98	11.43%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$116,769.53	11.03%	0	\$0.00	N
	OAK MORTGAGE GROUP INC..	1	\$110,494.08	10.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$244,650.00	23.1%	0	\$0.00	N
		1	\$111,865.17	10.56%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.						
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$121,357.36	11.46%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$110,267.35	10.42%	0	\$0.00	NA
Total			9	\$1,058,964.47	100%	0	\$0.00	
3138Y1RV9		ALAMEDA MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$337,472.33	17.85%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$209,753.45	11.1%	0	\$0.00	NA
		GREENPATH LENDING, LLC	1	\$214,488.62	11.35%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,818.25	10.83%	0	\$0.00	NA
		TRISTAR FINANCE INC	1	\$548,869.70	29.03%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$375,065.35	19.84%	0	\$0.00	NA
Total			6	\$1,890,467.70	100%	0	\$0.00	
3138Y1RW7		AMERICAN EQUITY MORTGAGE INC	1	\$67,925.57	6.06%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$59,135.20	5.28%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,874.22	4.99%	0	\$0.00	NA
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$68,175.29	6.09%	0	\$0.00	NA
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,846.41	6.24%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,912.44	7.13%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$44,950.74	4.01%	0	\$0.00	NA
		HOUSTONIAN MORTGAGE GROUP, INC . DBA WESTIN MORTGAGE GROUP.	1	\$43,729.30	3.9%	0	\$0.00	NA
		INLANTA MORTGAGE, INC.	3	\$209,770.14	18.73%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.	1	\$56,188.43	5.02%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,622.50	7.55%	0	\$0.00	NA
		OAK MORTGAGE GROUP	1	\$51,142.62	4.57%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$74,543.32	6.65%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,409.70	7.36%	0	\$0.00	NA

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$71,919.32	6.42%	0	\$0.00	N
Total			17	\$1,120,145.20	100%	0	\$0.00	
3138Y1RX5		BELL STATE BANK & TRUST, A CORPORATION	1	\$284,905.00	5.44%	0	\$0.00	N
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$219,450.00	4.19%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$200,000.00	3.82%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$359,000.00	6.85%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,684.50	4.36%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$858,844.00	16.39%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION.	1	\$520,000.00	9.92%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	5	\$1,229,236.00	23.46%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$220,937.00	4.22%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,000.00	7.16%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$404,442.02	7.72%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$199,718.20	3.81%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$140,000.00	2.66%	0	\$0.00	N
Total			19	\$5,240,216.72	100%	0	\$0.00	
3138Y1RY3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$749,500.00	3.13%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,265.54	1.04%	0	\$0.00	N
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.35%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$380,000.00	1.59%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	1.47%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$403,750.00	1.69%	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$190,000.00	0.79%	0	\$0.00	N

	MORTGAGE LLC						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$416,800.00	1.74%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$256,000.00	1.07%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$213,000.00	0.89%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$165,600.00	0.69%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.73%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$407,200.00	1.7%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,671.75	1.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$396,000.00	1.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$493,848.82	2.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,363.29	1.07%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$180,800.00	0.76%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$260,000.00	1.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	1.9%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$297,635.00	1.24%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,670,175.00	6.98%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$588,447.00	2.46%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$320,000.00	1.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$667,700.00	2.79%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$255,221.05	1.07%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$199,742.55	0.83%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$457,960.00	1.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$234,341.00	0.98%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,516.00	1.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,200.00	1.41%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$410,000.00	1.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$472,000.00	1.97%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$374,335.52	1.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,081,781.00	4.52%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,312,500.00	5.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,250.00	1.74%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY.	1	\$218,291.07	0.91%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,477.69	0.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$288,000.00	1.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$212,291.00	0.89%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$295,770.00	1.24%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$488,000.00	2.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,376,750.00	5.75%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC	1	\$209,000.00	0.87%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$351,436.60	1.47%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$204,302.00	0.85%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$338,956.05	1.42%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$286,272.53	1.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$240,900.00	1.01%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$469,000.00	1.96%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$234,900.00	0.98%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$281,200.00	1.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$168,625.00	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	1.01%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$372,800.00	1.56%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$239,145.31	1%	0	\$0.00	N
	WILLOW BEND MORTGGE COMPANY,LLC.	1	\$417,000.00	1.74%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$175,768.23	0.73%	0	\$0.00	N
Total		79	\$23,942,839.00	100%	0	\$0.00	
3138Y1RZ0	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$287,604.85	27.45%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$239,737.31	22.88%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$286,678.40	27.36%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$233,750.00	22.31%	0	\$0.00	N
Total		4	\$1,047,770.56	100%	0	\$0.00	
3138Y1SA4	CASTLE & COOKE MORTGAGE, LLC	3	\$571,194.11	100%	0	\$0.00	N
Total		3	\$571,194.11	100%	0	\$0.00	
3138Y1U29	LOANDEPOT.COM, LLC	55	\$14,883,203.00	100%	0	\$0.00	N
Total		55	\$14,883,203.00	100%	0	\$0.00	
3138Y1U37	LOANDEPOT.COM, LLC	20	\$4,469,970.00	100%	0	\$0.00	N
Total		20	\$4,469,970.00	100%	0	\$0.00	
3138Y1U45	LOANDEPOT.COM, LLC	18	\$4,663,535.73	100%	0	\$0.00	N
Total		18	\$4,663,535.73	100%	0	\$0.00	
3138Y1U52	LOANDEPOT.COM, LLC	25	\$6,326,506.45	100%	0	\$0.00	N
Total		25	\$6,326,506.45	100%	0	\$0.00	
3138Y1U60	LOANDEPOT.COM, LLC	18	\$3,792,455.04	100%	1	\$207,404.48	N
Total		18	\$3,792,455.04	100%	1	\$207,404.48	

3138Y1U78	LOANDEPOT.COM, LLC	24	\$2,192,965.76	100%	0	\$0.00	N
Total		24	\$2,192,965.76	100%	0	\$0.00	
3138Y1U86	LOANDEPOT.COM, LLC	15	\$4,531,931.66	100%	0	\$0.00	N
Total		15	\$4,531,931.66	100%	0	\$0.00	
3138Y1U94	LOANDEPOT.COM, LLC	22	\$2,156,618.62	100%	0	\$0.00	N
Total		22	\$2,156,618.62	100%	0	\$0.00	
3138Y1UT0	LOANDEPOT.COM, LLC	10	\$1,386,681.77	100%	0	\$0.00	N
Total		10	\$1,386,681.77	100%	0	\$0.00	
3138Y1UU7	LOANDEPOT.COM, LLC	52	\$15,237,413.80	100%	0	\$0.00	N
Total		52	\$15,237,413.80	100%	0	\$0.00	
3138Y1UV5	LOANDEPOT.COM, LLC	19	\$4,850,702.06	100%	0	\$0.00	N
Total		19	\$4,850,702.06	100%	0	\$0.00	
3138Y1UW3	LOANDEPOT.COM, LLC	24	\$5,407,342.01	100%	0	\$0.00	N
Total		24	\$5,407,342.01	100%	0	\$0.00	
3138Y1UX1	LOANDEPOT.COM, LLC	35	\$9,382,980.39	100%	0	\$0.00	N
Total		35	\$9,382,980.39	100%	0	\$0.00	
3138Y1UY9	LOANDEPOT.COM, LLC	20	\$1,686,389.28	100%	0	\$0.00	N
Total		20	\$1,686,389.28	100%	0	\$0.00	
3138Y1UZ6	LOANDEPOT.COM, LLC	11	\$1,317,844.85	100%	0	\$0.00	N
Total		11	\$1,317,844.85	100%	0	\$0.00	
3138Y1V28	LOANDEPOT.COM, LLC	20	\$4,753,877.45	100%	0	\$0.00	N
Total		20	\$4,753,877.45	100%	0	\$0.00	
3138Y1V36	LOANDEPOT.COM, LLC	18	\$2,113,300.00	100%	0	\$0.00	N
Total		18	\$2,113,300.00	100%	0	\$0.00	
3138Y1V44	IMORTGAGE	22	\$5,997,600.00	26.64%	0	\$0.00	N
	LOANDEPOT.COM, LLC	51	\$14,499,741.00	64.39%	0	\$0.00	N
	MTH MORTGAGE, LLC	5	\$1,642,867.00	7.3%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$376,913.00	1.67%	0	\$0.00	N
Total		79	\$22,517,121.00	100%	0	\$0.00	
3138Y1VA0	LOANDEPOT.COM, LLC	22	\$3,057,658.68	100%	0	\$0.00	N
Total		22	\$3,057,658.68	100%	0	\$0.00	

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3138Y1VB8	LOANDEPOT.COM, LLC	20	\$4,723,499.00	100%	0	\$0.00	N
Total		20	\$4,723,499.00	100%	0	\$0.00	
3138Y1VD4	LOANDEPOT.COM, LLC	40	\$10,476,687.00	100%	0	\$0.00	N
Total		40	\$10,476,687.00	100%	0	\$0.00	
3138Y1VF9	LOANDEPOT.COM, LLC	24	\$1,592,614.84	100%	0	\$0.00	N
Total		24	\$1,592,614.84	100%	0	\$0.00	
3138Y1VG7	LOANDEPOT.COM, LLC	16	\$1,876,071.95	100%	0	\$0.00	N
Total		16	\$1,876,071.95	100%	0	\$0.00	
3138Y1VH5	LOANDEPOT.COM, LLC	16	\$1,049,132.12	100%	0	\$0.00	N
Total		16	\$1,049,132.12	100%	0	\$0.00	
3138Y1VJ1	LOANDEPOT.COM, LLC	8	\$1,458,025.49	100%	0	\$0.00	N
Total		8	\$1,458,025.49	100%	0	\$0.00	
3138Y1VK8	LOANDEPOT.COM, LLC	57	\$15,118,943.00	100%	0	\$0.00	N
Total		57	\$15,118,943.00	100%	0	\$0.00	
3138Y1VL6	LOANDEPOT.COM, LLC	21	\$5,688,450.00	100%	0	\$0.00	N
Total		21	\$5,688,450.00	100%	0	\$0.00	
3138Y1VM4	LOANDEPOT.COM, LLC	16	\$4,568,459.82	100%	0	\$0.00	N
Total		16	\$4,568,459.82	100%	0	\$0.00	
3138Y1VN2	LOANDEPOT.COM, LLC	45	\$8,851,768.96	100%	0	\$0.00	N
Total		45	\$8,851,768.96	100%	0	\$0.00	
3138Y1VP7	LOANDEPOT.COM, LLC	53	\$14,463,309.00	100%	0	\$0.00	N
Total		53	\$14,463,309.00	100%	0	\$0.00	
3138Y1VQ5	LOANDEPOT.COM, LLC	21	\$5,638,600.00	100%	0	\$0.00	N
Total		21	\$5,638,600.00	100%	0	\$0.00	
3138Y1VR3	LOANDEPOT.COM, LLC	20	\$4,977,422.00	100%	0	\$0.00	N
Total		20	\$4,977,422.00	100%	0	\$0.00	
3138Y1VS1	EMORTGAGE HAWAII	1	\$361,080.00	3.89%	0	\$0.00	N
	LOANDEPOT.COM, LLC	32	\$8,470,500.00	91.33%	0	\$0.00	N
	SHERWOOD MORTGAGE GROUP, INC	1	\$443,000.00	4.78%	0	\$0.00	N
Total		34	\$9,274,580.00	100%	0	\$0.00	

3138Y1VT9	LOANDEPOT.COM, LLC	60	\$14,614,639.00	100%	0	\$0.00	N
Total		60	\$14,614,639.00	100%	0	\$0.00	
3138Y1VU6	LOANDEPOT.COM, LLC	21	\$6,182,682.16	100%	0	\$0.00	N
Total		21	\$6,182,682.16	100%	0	\$0.00	
3138Y1VV4	LOANDEPOT.COM, LLC	26	\$6,289,315.00	100%	0	\$0.00	N
Total		26	\$6,289,315.00	100%	0	\$0.00	
3138Y1VW2	LOANDEPOT.COM, LLC	30	\$4,123,868.00	100%	0	\$0.00	N
Total		30	\$4,123,868.00	100%	0	\$0.00	
3138Y1VX0	LOANDEPOT.COM, LLC	23	\$2,309,505.00	100%	0	\$0.00	N
Total		23	\$2,309,505.00	100%	0	\$0.00	
3138Y1VY8	LOANDEPOT.COM, LLC	27	\$2,478,994.00	100%	0	\$0.00	N
Total		27	\$2,478,994.00	100%	0	\$0.00	
3138Y1VZ5	LOANDEPOT.COM, LLC	5	\$1,002,501.21	100%	0	\$0.00	N
Total		5	\$1,002,501.21	100%	0	\$0.00	
3138Y1YL3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$76,029.28	5.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$849,228.99	61.57%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$275,552.81	19.98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,519.73	12.94%	0	\$0.00	N
Total		8	\$1,379,330.81	100%	0	\$0.00	
3138Y1YM1	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,969.90	5.61%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$366,820.43	2.96%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$171,535.78	1.38%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$237,756.57	1.92%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$229,393.10	1.85%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,612.34	0.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	45	\$9,726,172.96	78.44%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,859.10	0.81%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,613.09	1.21%	0	\$0.00	N
		1	\$250,337.70	2.02%	0	\$0.00	N

		UNITED NORTHERN MORTGAGE BANKERS LIMITED						
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$373,008.16	3%	0	\$0.00	N
Total			57	\$12,400,079.13	100%	0	\$0.00	
3138Y1YN9		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,649.20	4.27%	0	\$0.00	N
		CLIFFCO, INC.	1	\$296,398.15	9.33%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$146,815.05	4.62%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$689,344.85	21.7%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,595.44	5.27%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$245,158.27	7.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$1,496,455.49	47.09%	0	\$0.00	N
Total			16	\$3,177,416.45	100%	0	\$0.00	
3138Y24L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$8,555,275.81	100%	0	\$0.00	N
Total			42	\$8,555,275.81	100%	0	\$0.00	
3138Y24M2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,982,036.20	100%	1	\$182,258.70	N
Total			17	\$2,982,036.20	100%	1	\$182,258.70	
3138Y24N0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,264,123.99	100%	0	\$0.00	N
Total			12	\$2,264,123.99	100%	0	\$0.00	
3138Y24P5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,305,982.67	100%	0	\$0.00	N
Total			6	\$1,305,982.67	100%	0	\$0.00	
3138Y24Q3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,702,471.53	100%	2	\$430,000.17	N
Total			13	\$2,702,471.53	100%	2	\$430,000.17	
3138Y24R1		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,521,207.29	100%	0	\$0.00	N
Total			12	\$1,521,207.29	100%	0	\$0.00	
3138Y24S9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,116,590.00	100%	0	\$0.00	N
Total			20	\$5,116,590.00	100%	0	\$0.00	

3138Y26U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,479,800.40	90.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC.	1	\$250,671.79	9.18%	0	\$0.00	N
Total		11	\$2,730,472.19	100%	0	\$0.00	
3138Y27B3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,841,977.05	100%	0	\$0.00	N
Total		21	\$1,841,977.05	100%	0	\$0.00	
3138Y27C1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,250.00	100%	1	\$154,076.51	N
Total		8	\$1,125,250.00	100%	1	\$154,076.51	
3138Y27D9	EQUITY LOANS LLC	1	\$345,289.33	7.39%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,327,345.93	92.61%	0	\$0.00	N
Total		19	\$4,672,635.26	100%	0	\$0.00	
3138Y27E7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,148,300.77	100%	0	\$0.00	N
Total		14	\$1,148,300.77	100%	0	\$0.00	
3138Y27F4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,701,044.73	100%	0	\$0.00	N
Total		17	\$1,701,044.73	100%	0	\$0.00	
3138Y27G2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,235,867.00	100%	0	\$0.00	N
Total		20	\$6,235,867.00	100%	0	\$0.00	
3138Y27H0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,889,000.00	100%	0	\$0.00	N
Total		7	\$1,889,000.00	100%	0	\$0.00	
3138Y27J6	GEORGETOWN MORTGAGE, LLC	1	\$233,908.34	4.77%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,665,150.00	95.23%	0	\$0.00	N
Total		18	\$4,899,058.34	100%	0	\$0.00	
3138Y27K3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$36,825,227.97	100%	0	\$0.00	N
Total		122	\$36,825,227.97	100%	0	\$0.00	
3138Y27L1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,677,585.00	100%	0	\$0.00	N

Total			33	\$9,677,585.00	100%	0	\$0.00	
3138Y27M9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,006,084.00	100%	1	\$252,330.96	NA
Total			20	\$6,006,084.00	100%	1	\$252,330.96	
3138Y2C27		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$223,711.59	3.82%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,703.37	1.96%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,188.63	2.1%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$122,438.55	2.09%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	2.03%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	\$114,000.00	1.95%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	23	\$2,690,216.43	45.9%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$112,651.46	1.92%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$123,836.71	2.11%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$116,702.99	1.99%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	2	\$230,150.00	3.93%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$121,343.60	2.07%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$118,247.59	2.02%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$116,845.93	1.99%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,039.92	6.04%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$123,836.71	2.11%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	2.02%	0	\$0.00	NA
		SCENIC OAKS FUNDING	3	\$353,291.12	6.03%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	1.98%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	2	\$234,504.59	4%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,450.41	1.94%	0	\$0.00	NA
Total			50	\$5,860,760.19	100%	0	\$0.00	
3138Y2C35		ACADEMY MORTGAGE CORPORATION	1	\$147,060.46	0.95%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$266,472.36	1.72%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$142,815.93	0.92%	0	\$0.00	NA
			1	\$128,930.00	0.83%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,824.86	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,167.13	0.94%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$144,000.00	0.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$423,271.11	2.73%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$270,727.08	1.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,330.79	0.83%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$279,985.02	1.81%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$269,637.10	1.74%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$135,000.00	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$139,819.78	0.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,623.91	0.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$144,809.06	0.94%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$268,603.81	1.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$6,006,571.51	38.79%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,810.37	0.93%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$139,324.49	0.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$408,789.99	2.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$281,882.42	1.82%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$143,015.67	0.92%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$274,084.60	1.77%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	\$819,214.72	5.29%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$144,813.35	0.94%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$126,257.26	0.82%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	2	\$273,189.77	1.76%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$126,233.55	0.82%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$130,727.63	0.84%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$143,810.37	0.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$147,805.11	0.95%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$134,830.16	0.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,830.09	0.85%	0	\$0.00	N
		1	\$130,635.44	0.84%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	RUOFF MORTGAGE COMPANY, INC.	1	\$125,242.23	0.81%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,619.85	0.88%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$142,312.35	0.92%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$146,307.09	0.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$148,004.84	0.96%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,225.84	0.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$273,451.86	1.77%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$139,379.43	0.9%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$279,000.00	1.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,400.00	1.69%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$140,250.00	0.91%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.9%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,019.33	0.88%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$135,828.89	0.88%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$127,759.06	0.83%	0	\$0.00	N
Total		113	\$15,486,705.67	100%	0	\$0.00	
3138Y2C43	ACCUNET MORTGAGE LLC	2	\$306,948.23	1.81%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$153,302.41	0.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$325,685.25	1.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$156,543.58	0.92%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$151,804.34	0.89%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$170,984.61	1.01%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$166,977.94	0.98%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$157,796.62	0.93%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$157,742.00	0.93%	0	\$0.00	N
	FFSI OF NC, INC	1	\$155,597.61	0.92%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$8,435,074.48	49.72%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,795.89	0.91%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$170,689.98	1.01%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$151,799.83	0.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$163,584.30	0.96%	0	\$0.00	N
	HOWARD BANK	1	\$151,799.84	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$308,939.13	1.82%	0	\$0.00	N
		3	\$504,278.48	2.97%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	LEND SMART MORTGAGE, LLC	1	\$154,646.09	0.91%	0	\$0.00	N
	M&T BANK	1	\$162,910.03	0.96%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$480,818.31	2.83%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,451.48	0.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$171,673.64	1.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$172,277.95	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,803.66	0.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,794.05	0.94%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$157,469.36	0.93%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$346,541.94	2.04%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$155,599.45	0.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,709.47	0.89%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$159,169.85	0.94%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$152,803.06	0.9%	0	\$0.00	N
	SAGE BANK	1	\$163,294.30	0.96%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$315,697.81	1.86%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$174,769.55	1.03%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$162,141.01	0.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$171,773.50	1.01%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,589.15	0.96%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$161,287.33	0.95%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$155,794.57	0.92%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$154,800.48	0.91%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$152,000.00	0.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$174,548.61	1.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$168,088.26	1.04%	0	\$0.00	N
Total		105	\$16,963,797.43	100%	0	\$0.00	
3138Y2C50	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,219.60	0.4%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$192,046.77	0.36%	0	\$0.00	N

	ADVISORS MORTGAGE GROUP, LLC	1	\$279,631.28	0.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$201,400.00	0.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$227,713.14	0.42%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$657,652.36	1.23%	0	\$0.00	NA
	AMERICASH	1	\$299,613.83	0.56%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$279,639.58	0.52%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$549,337.92	1.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$197,850.77	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$299,604.94	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,397,392.26	2.61%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,450.87	0.78%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$178,000.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$359,536.60	0.67%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$199,754.08	0.37%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$191,752.85	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$236,238.50	0.44%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$444,888.57	0.83%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$284,000.00	0.53%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$287,620.75	0.54%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$304,607.39	0.57%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$280,887.96	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$381,508.28	0.71%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,647.72	0.52%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$285,000.00	0.53%	0	\$0.00	NA
	FRONTIER BANK	1	\$416,463.23	0.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$15,985,930.93	29.83%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$531,714.68	0.99%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$393,504.29	0.73%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,395.98	0.44%	1	\$232,332.02	NA
	HOWARD BANK	5	\$1,526,399.06	2.85%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$316,182.33	0.59%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$206,019.47	0.38%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$319,578.60	0.6%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,910.24	0.77%	0	\$0.00	NA
		1	\$399,496.74	0.75%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC.						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,900.00	0.5%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$545,562.74	1.02%	0	\$0.00	N
	KEYSTONE BANK	2	\$642,171.31	1.2%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$611,626.01	1.14%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$200,147.03	0.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$912,609.87	1.7%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,333.67	0.94%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$788,790.10	1.47%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$280,646.46	0.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,028,872.61	3.79%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$844,411.64	1.58%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$313,595.81	0.59%	0	\$0.00	N
	MERIDIAN BANK	1	\$201,877.92	0.38%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$457,410.45	0.85%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$614,214.98	1.15%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$398,415.22	0.74%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$260,000.00	0.49%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$344,565.95	0.64%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,273,486.60	2.38%	0	\$0.00	N
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$274,930.05	0.51%	0	\$0.00	N
	MSA MORTGAGE, LLC	2	\$704,791.60	1.32%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$391,483.79	0.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$717,537.25	1.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$786,985.66	1.47%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$176,000.00	0.33%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$320,087.44	0.6%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$314,187.48	0.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$943,954.12	1.76%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,473.26	0.75%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$460,734.73	0.86%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$379,510.85	0.71%	0	\$0.00	N

	SANTA CRUZ HOME FINANCE	2	\$725,474.27	1.35%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$232,000.00	0.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$250,951.56	0.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$1,121,007.55	2.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$267,662.82	0.5%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,000.00	0.57%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$553,954.57	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$308,352.56	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$411,125.26	0.77%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$212,970.00	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,211.73	0.76%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK	1	\$298,804.00	0.56%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$341,549.64	0.64%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$203,731.36	0.38%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$354,553.36	0.66%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$279,294.05	0.52%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,655.72	0.5%	0	\$0.00	NA
Total		191	\$53,586,204.62	100%	1	\$232,332.02	
3138Y2C68	1ST PORTFOLIO LENDING CORPORATION	1	\$401,981.89	0.53%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$197,301.46	0.26%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$350,073.83	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$319,728.41	0.42%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$243,685.92	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$228,705.22	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$269,250.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$690,540.46	0.92%	0	\$0.00	NA
	AMERICASH	3	\$787,661.41	1.05%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$288,619.43	0.38%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$415,963.87	0.55%	0	\$0.00	NA
		1	\$390,907.56	0.52%	0	\$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	BRIGHTEN LENDING	2	\$774,860.20	1.03%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.55%	0	\$0.00	N
	CENTRAL BANK	1	\$251,331.06	0.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$367,978.79	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$2,948,547.14	3.92%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	6	\$2,060,697.54	2.74%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$384,016.25	0.51%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$250,469.73	0.33%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$432,587.01	0.57%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$335,577.26	0.45%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$416,450.87	0.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$595,271.82	0.79%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$475,769.61	0.63%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$179,678.41	0.24%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,670.79	0.33%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$243,678.69	0.32%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$279,756.12	0.37%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$237,194.28	0.32%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$176,017.91	0.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$591,701.34	0.79%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$690,098.92	0.92%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$236,417.60	0.31%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$308,426.81	0.41%	0	\$0.00	N
	GOLD COAST BANK	2	\$577,749.80	0.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.28%	0	\$0.00	N
	GOOGAIN, INC.	1	\$416,450.87	0.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	67	\$17,277,081.79	22.96%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$414,336.02	0.55%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$531,055.81	0.71%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$195,632.04	0.26%	0	\$0.00	N
		1	\$177,843.49	0.24%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION						
	HIGHTECHLENDING INC	1	\$253,673.05	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$845,285.42	1.12%	0	\$0.00	NA
	HOWARD BANK	2	\$672,047.39	0.89%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$416,450.87	0.55%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$214,716.88	0.29%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,726.09	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$533,887.68	0.71%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$790,957.05	1.05%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$499,356.38	0.66%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$290,616.80	0.39%	0	\$0.00	NA
	M&T BANK	1	\$264,151.70	0.35%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,642,865.81	2.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$721,621.23	0.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$526,814.08	0.7%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$215,715.56	0.29%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$239,683.96	0.32%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$391,483.79	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$317,830.91	0.42%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$805,974.90	1.07%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$435,432.43	0.58%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$724,577.44	0.96%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,492,028.54	3.31%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$414,353.64	0.55%	0	\$0.00	NA
	MORTGAGE TRUST, INC	6	\$1,982,333.87	2.63%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$339,552.27	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$214,417.28	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$179,762.97	0.24%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$1,033,728.40	1.37%	0	\$0.00	NA
	NEWBRIDGE BANK	3	\$971,129.80	1.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$416,475.36	0.55%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$227,000.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$423,204.53	0.56%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$294,112.19	0.39%	0	\$0.00	NA
		1	\$331,462.94	0.44%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PATRIOT LENDING SERVICES, INC.	1	\$184,000.00	0.24%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$203,032.29	0.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$727,531.83	0.97%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$564,714.47	0.75%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$421,124.67	0.56%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$365,268.36	0.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$488,911.84	0.65%	0	\$0.00	N
	RESOURCE LENDERS, INC.	3	\$880,203.15	1.17%	0	\$0.00	N
	RITE LEND INC.	2	\$395,102.28	0.52%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$796,707.92	1.06%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$264,135.72	0.35%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,150.87	0.37%	0	\$0.00	N
	SAGE BANK	2	\$724,193.98	0.96%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$351,536.47	0.47%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	3	\$919,029.67	1.22%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$793,116.71	1.05%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$246,574.87	0.33%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$396,988.33	0.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$611,750.00	0.81%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,772.16	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$180,262.31	0.24%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$185,960.32	0.25%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	5	\$1,242,582.07	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$677,025.07	0.9%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	2	\$490,958.09	0.65%	0	\$0.00	N
	THE BANK OF MAINE	1	\$286,376.15	0.38%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$339,197.71	0.45%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$258,059.73	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,921.31	0.35%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$207,726.09	0.28%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$345,055.26	0.46%	0	\$0.00	N

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	TSM, INC.	1	\$587,243.11	0.78%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$194,748.99	0.26%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$335,700.00	0.45%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$209,735.79	0.28%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$213,180.00	0.28%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$475,622.85	0.63%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$179,762.97	0.24%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$356,550.85	0.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,327.36	0.59%	0	\$0.00	N
Total		268	\$75,259,416.86	100%	0	\$0.00	
3138Y2C76	ALLIED FIRST BANK, SB	1	\$75,107.54	0.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	170	\$11,482,998.37	93.87%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$73,515.58	0.6%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$45,943.44	0.38%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$98,307.53	0.8%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$79,908.24	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,688.90	0.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,923.10	0.52%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$42,698.64	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$61,580.92	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$53,933.61	0.44%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$71,166.35	0.6%	0	\$0.00	N
Total		182	\$12,232,772.22	100%	0	\$0.00	
3138Y2C84	ALL WESTERN MORTGAGE, INC.	1	\$86,300.90	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$102,945.70	0.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	143	\$13,839,263.06	94.08%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,896.77	0.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$101,885.71	0.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$109,870.85	0.75%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$87,891.80	0.6%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$88,895.51	0.6%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$95,881.96	0.65%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$107,052.07	0.73%	0	\$0.00	N
Total		152	\$14,709,884.33	100%	0	\$0.00	
3138Y2C92	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,854.91	1.43%	0	\$0.00	N
		1	\$122,352.81	1.49%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$111,862.29	1.36%	0	\$0.00	N
	FFC MORTGAGE CORP.	1	\$112,000.00	1.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	60	\$7,051,650.30	85.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	1.51%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,756.26	1.42%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$121,350.60	1.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$229,348.53	2.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,860.29	1.44%	0	\$0.00	N
Total		70	\$8,226,035.99	100%	0	\$0.00	
3138Y2CQ4	GREEN TREE SERVICING LLC	10	\$1,837,795.71	100%	0	\$0.00	N
Total		10	\$1,837,795.71	100%	0	\$0.00	
3138Y2CS0	GREEN TREE SERVICING LLC	24	\$3,176,447.48	100%	0	\$0.00	N
Total		24	\$3,176,447.48	100%	0	\$0.00	
3138Y2CT8	ADVANCE MORTGAGE CORPORATION	1	\$101,000.00	3.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,950.00	2.95%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$94,070.22	2.93%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$104,615.67	3.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,853.96	3.29%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$99,862.23	3.11%	0	\$0.00	N
	CENTRAL BANK	1	\$89,876.00	2.8%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,854.87	3.2%	0	\$0.00	N
	D. L. EVANS BANK	1	\$103,075.00	3.21%	0	\$0.00	N
	EQUITY BANK	1	\$107,747.97	3.35%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$87,881.46	2.73%	1	\$87,039.52	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,862.23	3.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$95,371.36	2.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$91,796.19	2.86%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$102,352.31	3.18%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$104,710.16	3.26%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$109,848.45	3.42%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$96,619.67	3.01%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$99,862.23	3.11%	0	\$0.00	N

	OZARK BANK	1	\$102,000.00	3.17%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$202,323.94	6.3%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	3.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$109,851.83	3.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,862.23	3.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$104,352.76	3.25%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$91,469.62	2.85%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$99,855.91	3.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,451.75	3.34%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,859.10	3.11%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$104,858.56	3.23%	0	\$0.00	NA
Total		32	\$3,213,957.91	100%	1	\$87,039.52	
3138Y2CU5	AMERICAN BANK & TRUST COMPANY, NA	1	\$116,938.67	3.16%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$113,842.94	3.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,847.34	3.24%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	2	\$237,276.26	6.41%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$121,428.67	3.28%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$124,827.79	3.37%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$124,827.79	3.37%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,839.38	3.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,328.47	3.36%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$124,000.00	3.35%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$113,050.00	3.05%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$120,430.07	3.25%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$121,436.20	3.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$124,827.79	3.37%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$119,834.67	3.24%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$111,845.70	3.02%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$116,838.81	3.16%	0	\$0.00	NA
	PREMIER BANK	1	\$112,800.00	3.05%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$118,832.33	3.21%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,825.28	3.35%	0	\$0.00	NA
		1	\$119,920.00	3.24%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING, LLC						
	STOCKMAN BANK OF MONTANA	1	\$124,823.88	3.37%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$237,672.10	6.42%	0	\$0.00	N
	THE BANK OF MAINE	1	\$120,837.01	3.26%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,340.87	3.12%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$117,641.32	3.18%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$242,241.86	6.54%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$118,333.03	3.19%	0	\$0.00	N
Total		31	\$3,701,688.23	100%	0	\$0.00	
3138Y2CV3	ACCUNET MORTGAGE LLC	2	\$275,816.80	3.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$129,824.89	1.49%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$274,600.00	3.15%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$134,564.35	1.54%	0	\$0.00	N
	CAROLINA BANK	1	\$143,772.14	1.65%	0	\$0.00	N
	CENTRAL BANK	1	\$135,816.80	1.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$420,024.48	4.82%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$132,816.76	1.52%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,806.96	1.57%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,791.47	1.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$132,121.79	1.52%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$147,800.64	1.7%	0	\$0.00	N
	EQUITY BANK	1	\$142,802.99	1.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$129,974.69	1.49%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$127,747.69	1.47%	0	\$0.00	N
	HOWARD BANK	2	\$284,307.75	3.26%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$139,807.11	1.6%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,598.80	1.64%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$270,430.58	3.1%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$133,815.38	1.54%	0	\$0.00	N
	M&T BANK	1	\$139,811.42	1.6%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$143,806.03	1.65%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$561,638.13	6.45%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$135,812.63	1.56%	0	\$0.00	N

	MONTGOMERY BANK, N.A.	1	\$142,208.80	1.63%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$141,799.93	1.63%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$127,810.00	1.47%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$265,641.69	3.05%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$283,109.41	3.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,233.15	1.63%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$253,926.95	2.91%	0	\$0.00	N
	PREMIER BANK	1	\$147,000.00	1.69%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$289,234.87	3.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$148,588.69	1.71%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$147,396.65	1.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$139,811.42	1.6%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$125,730.41	1.44%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.61%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$131,322.87	1.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$265,637.39	3.05%	0	\$0.00	N
	THE BANK OF MAINE	1	\$130,000.00	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$422,565.71	4.85%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$149,102.00	1.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$410,477.62	4.71%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$145,304.01	1.66%	0	\$0.00	N
Total		63	\$8,713,211.85	100%	0	\$0.00	
3138Y2CW1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,920.00	1.54%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$169,150.00	1.62%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	2	\$314,226.48	3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$154,786.45	1.48%	0	\$0.00	N
	BERKSHIRE BANK	1	\$165,546.61	1.58%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$161,781.79	1.55%	0	\$0.00	N
	CENTRAL BANK	1	\$159,779.57	1.53%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,747.85	1.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$829,100.55	7.93%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$169,765.78	1.62%	0	\$0.00	N
		1	\$156,788.52	1.5%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	D. L. EVANS BANK	1	\$157,278.09	1.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,309.04	1.52%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,265.09	1.63%	0	\$0.00	N
	EAST CAMBRIDGE SAVINGS BANK	1	\$165,900.00	1.59%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$170,764.41	1.63%	0	\$0.00	N
	GEORGETOWN BANK	1	\$169,765.78	1.62%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$159,779.57	1.53%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$174,753.42	1.67%	0	\$0.00	N
	HOWARD BANK	1	\$163,779.09	1.57%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$170,964.13	1.63%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$169,771.01	1.62%	0	\$0.00	N
	LAKE ELMO BANK	1	\$173,755.00	1.66%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$154,990.94	1.48%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$164,767.52	1.58%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,667.10	1.65%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	2	\$344,600.00	3.29%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$319,881.54	3.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$157,283.00	1.5%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$174,758.90	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,772.36	1.61%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$171,683.14	1.64%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$322,791.21	3.09%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$172,937.73	1.65%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$156,788.52	1.5%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$164,677.88	1.57%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$154,586.73	1.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	3	\$486,329.35	4.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$155,889.73	1.49%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,900.00	1.45%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,753.42	1.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.48%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$332,546.28	3.18%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$153,335.04	1.47%	0	\$0.00	N

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,771.75	1.55%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$160,778.18	1.54%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	2	\$302,487.32	2.89%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$326,029.57	3.12%	0	\$0.00	N
	UNION BANK	1	\$164,123.57	1.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,192.79	1.45%	0	\$0.00	N
Total		64	\$10,458,778.48	100%	0	\$0.00	
3138Y2CX9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,119.90	0.13%	0	\$0.00	N
	ABC BANK	3	\$856,036.63	0.59%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$177,560.50	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	8	\$2,099,278.55	1.44%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$186,748.11	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$278,100.00	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$306,152.56	0.21%	0	\$0.00	N
	ALLIED FIRST BANK, SB	3	\$976,375.96	0.67%	0	\$0.00	N
	AMERICAN BANK	1	\$189,732.30	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$775,138.29	0.53%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	5	\$1,249,088.71	0.86%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$926,482.19	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	2	\$719,906.80	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$229,690.18	0.16%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$177,355.31	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$640,122.77	0.44%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$588,641.79	0.4%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$576,187.01	0.4%	0	\$0.00	N
	AMERICASH	6	\$1,807,921.94	1.24%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$267,630.77	0.18%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.14%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$264,626.62	0.18%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$285,000.00	0.2%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	4	\$1,277,421.62	0.88%	0	\$0.00	N

	BANK OF ANN ARBOR	2	\$492,739.23	0.34%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$294,300.00	0.2%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$218,205.67	0.15%	0	\$0.00	NA
	BCB COMMUNITY BANK	2	\$668,601.30	0.46%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,223,493.21	0.84%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$265,538.66	0.18%	0	\$0.00	NA
	BRIGHTEN LENDING	4	\$1,393,434.02	0.96%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	6	\$1,319,459.50	0.91%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,240,947.94	1.54%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$602,927.68	0.41%	0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$774,263.10	0.53%	0	\$0.00	NA
	CENTRAL BANK	3	\$623,419.98	0.43%	0	\$0.00	NA
	CF BANK	3	\$732,689.16	0.5%	0	\$0.00	NA
	CHL MORTGAGE	1	\$399,448.91	0.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$260,890.07	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	30	\$8,581,474.10	5.9%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$259,649.78	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,469.28	0.27%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$416,425.49	0.29%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	4	\$851,065.56	0.58%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$587,281.57	0.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$732,638.47	0.5%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$457,337.00	0.31%	1	\$196,862.22	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,565,259.87	1.08%	0	\$0.00	NA
	D. L. EVANS BANK	3	\$733,787.65	0.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	4	\$997,654.32	0.69%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$656,963.96	0.45%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,014,160.70	0.7%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	3	\$1,120,941.66	0.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$249,655.57	0.17%	0	\$0.00	NA
	EMC HOLDINGS, LLC	5	\$1,569,163.02	1.08%	0	\$0.00	NA
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$466,142.28	0.32%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$281,250.00	0.19%	0	\$0.00	NA
		1	\$283,617.45	0.19%	0	\$0.00	NA

FIRST ALLIANCE HOME MORTGAGE, LLC							
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$2,875,382.81	1.98%	0	\$0.00		N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$825,660.32	0.57%	0	\$0.00		N
FIRST HALLMARK MORTGAGE CORP.	1	\$339,631.43	0.23%	0	\$0.00		N
FRONTIER BANK	2	\$633,000.00	0.43%	0	\$0.00		N
GEORGETOWN BANK	1	\$193,738.68	0.13%	0	\$0.00		N
GOLD COAST BANK	2	\$591,184.38	0.41%	0	\$0.00		N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,834.78	0.21%	0	\$0.00		N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$395,454.42	0.27%	0	\$0.00		N
GOLDWATER BANK, N.A.	2	\$559,236.93	0.38%	0	\$0.00		N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,467.26	0.13%	0	\$0.00		N
GRAYSTONE MORTGAGE, LLC	1	\$334,424.32	0.23%	0	\$0.00		N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,603.07	0.14%	0	\$0.00		N
GROUP ONE MORTGAGE, INC.	4	\$804,381.34	0.55%	0	\$0.00		N
HALLMARK HOME MORTGAGE, LLC	3	\$830,648.26	0.57%	0	\$0.00		N
HAMILTON MORTGAGE CORPORATION	1	\$199,718.20	0.14%	0	\$0.00		N
HERITAGE OAKS BANK	1	\$287,603.21	0.2%	0	\$0.00		N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$415,140.05	0.29%	0	\$0.00		N
HOWARD BANK	1	\$409,447.72	0.28%	0	\$0.00		N
HUNTINGDON VALLEY BANK	4	\$1,280,772.98	0.88%	0	\$0.00		N
INDEPENDENT MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00		N
INDIANA UNIVERSITY CREDIT UNION	1	\$191,729.47	0.13%	0	\$0.00		N
INLAND BANK AND TRUST	4	\$1,002,341.25	0.69%	0	\$0.00		N
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,602.61	0.23%	0	\$0.00		N
JMJ FINANCIAL GROUP	3	\$1,327,793.52	0.91%	0	\$0.00		N
KENILWORTH FINANCIAL, INC	1	\$318,760.23	0.22%	0	\$0.00		N
KEYSTONE BANK	1	\$364,973.38	0.25%	0	\$0.00		N
LAKESIDE BANK	1	\$232,436.48	0.16%	0	\$0.00		N
LEADER MORTGAGE COMPANY, INC.	6	\$1,721,997.27	1.18%	0	\$0.00		N
LEND SMART MORTGAGE, LLC	1	\$187,372.27	0.13%	0	\$0.00		N
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,507,787.66	1.04%	0	\$0.00		N
LUCEY MORTGAGE CORP.	2	\$548,698.28	0.38%	0	\$0.00		N
M&T BANK	4	\$944,364.34	0.65%	0	\$0.00		N
MANHATTAN FINANCIAL GROUP, INC.	2	\$443,643.36	0.3%	0	\$0.00		N

	MARKET MORTGAGE CO., LTD.	1	\$199,724.45	0.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	18	\$5,217,019.30	3.58%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$771,958.75	0.53%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$181,500.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$257,153.14	0.18%	0	\$0.00	N
	MERIDIAN BANK	1	\$206,714.81	0.14%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$203,634.06	0.14%	0	\$0.00	N
	MILLENNIUM BANK	6	\$1,860,983.61	1.28%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$997,786.28	0.69%	0	\$0.00	N
	MORTGAGE 2000, INC.	1	\$496,829.86	0.34%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$905,444.39	0.62%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$389,474.67	0.27%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,437.73	0.13%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$624,763.36	0.43%	0	\$0.00	N
	MORTGAGE MASTER, INC.	14	\$4,559,826.36	3.13%	0	\$0.00	N
	NEEDHAM BANK	3	\$997,602.53	0.69%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	6	\$1,917,064.52	1.32%	0	\$0.00	N
	NEWBRIDGE BANK	3	\$737,169.23	0.51%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$416,425.49	0.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	2	\$441,713.44	0.3%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$488,491.09	0.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,647.30	0.18%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	9	\$2,612,807.56	1.8%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$330,743.70	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,565,438.51	2.45%	0	\$0.00	N
	PARKSIDE LENDING, LLC	6	\$3,257,545.08	2.24%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$319,549.12	0.22%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$307,575.66	0.21%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$407,949.74	0.28%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$301,084.61	0.21%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	3	\$794,078.71	0.55%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$1,208,067.19	0.83%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$346,033.26	0.24%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	3	\$762,316.92	0.52%	0	\$0.00	N

	PREMIER LENDING INC	2	\$1,221,520.93	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,216,873.06	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$358,983.78	0.25%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$249,647.76	0.17%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$759,974.92	0.52%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,545.35	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,065,908.17	1.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,050,757.34	0.72%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$236,224.10	0.16%	0	\$0.00	NA
	RITE LEND INC.	1	\$398,600.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$2,023,152.20	1.39%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	5	\$1,284,533.34	0.88%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$416,412.45	0.29%	0	\$0.00	NA
	SAGE BANK	1	\$319,568.96	0.22%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$755,911.82	0.52%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$600,789.63	0.41%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$806,022.80	0.55%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$234,683.45	0.16%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	4	\$1,102,776.33	0.76%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	6	\$1,672,360.32	1.15%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$329,156.03	0.23%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$259,553.78	0.18%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,701,981.70	1.17%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$537,082.98	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$403,449.54	0.28%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$545,807.69	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$839,362.33	0.58%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	3	\$905,301.77	0.62%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,730.60	0.14%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$810,073.48	0.56%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	5	\$1,209,201.20	0.83%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	3	\$657,421.58	0.45%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$593,718.94	0.41%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$351,525.85	0.24%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	3	\$646,557.54	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,918,435.70	1.32%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$367,500.00	0.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	4	\$1,443,097.64	0.99%	0	\$0.00	N
	UNITY BANK	1	\$374,471.62	0.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,378,875.21	0.95%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,768.67	0.7%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$489,224.30	0.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$559,854.74	0.38%	0	\$0.00	N
	VANTAGESOUTH BANK	2	\$700,546.32	0.48%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$182,154.30	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$1,040,327.56	0.71%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$194,487.67	0.13%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$471,079.57	0.32%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$708,544.30	0.49%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$562,916.43	0.39%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$832,811.63	0.55%	0	\$0.00	N
Total		486	\$145,554,597.36	100%	1	\$196,862.22	
3138Y2CY7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$72,135.00	1.9%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$32,259.36	0.85%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$78,260.00	2.07%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$64,000.00	1.69%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$69,000.00	1.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$63,036.97	1.66%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,535.68	1.68%	0	\$0.00	N
	CENTRAL BANK	1	\$77,422.47	2.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$67,000.00	1.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$65,626.38	1.73%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$71,310.17	1.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$1,662,256.90	43.87%	0	\$0.00	N
		1	\$84,158.98	2.22%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.						
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	2.11%	0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$59,922.77	1.58%	0	\$0.00	N.
	HOWARD BANK	1	\$49,935.64	1.32%	0	\$0.00	N.
	MERIT BANK	1	\$22,771.31	0.6%	0	\$0.00	N.
	NATIONS RELIABLE LENDING, LLC	1	\$51,931.52	1.37%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$263,721.83	6.96%	0	\$0.00	N.
	OAKTREE FUNDING CORP.	2	\$104,668.15	2.76%	0	\$0.00	N.
	OZARK BANK	1	\$64,500.00	1.7%	0	\$0.00	N.
	PATRIOT LENDING SERVICES, INC.	1	\$59,231.89	1.56%	0	\$0.00	N.
	PRIORITY MORTGAGE CORP.	1	\$57,923.62	1.53%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC.	1	\$41,947.16	1.11%	0	\$0.00	N.
	SCENIC OAKS FUNDING	1	\$67,363.17	1.78%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$63,915.72	1.69%	0	\$0.00	N.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$54,328.36	1.43%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$84,888.07	2.24%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	2	\$115,429.60	3.05%	0	\$0.00	N.
	UNITED HOME LOANS, INC.	1	\$76,748.80	2.03%	0	\$0.00	N.
Total		59	\$3,789,229.52	100%	0	\$0.00	
3138Y2CZ4	ACCUNET MORTGAGE LLC	2	\$186,318.31	2.26%	0	\$0.00	N.
	AMERICAN FINANCIAL LENDING, INC.	1	\$100,400.00	1.22%	0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,480.15	2.46%	0	\$0.00	N.
	AMERISOUTH MORTGAGE COMPANY	1	\$103,416.71	1.25%	0	\$0.00	N.
	APEX HOME LOANS, INC.	1	\$107,857.78	1.31%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$109,458.92	1.33%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	2	\$189,053.35	2.29%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$292,303.81	3.55%	0	\$0.00	N.
	COMPASS MORTGAGE, INC	1	\$102,467.93	1.24%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	2	\$189,910.23	2.3%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$99,871.28	1.21%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$89,881.48	1.09%	0	\$0.00	N.
	GOLDWATER BANK, N.A.	1	\$102,100.00	1.24%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	34	\$3,341,894.85	40.55%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,496.45	1.3%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$102,065.42	1.24%	0	\$0.00	N.

	HAMILTON MORTGAGE CORPORATION	2	\$189,755.44	2.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$197,445.20	2.4%	0	\$0.00	N
	HOWARD BANK	1	\$105,464.07	1.28%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$108,360.34	1.31%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$102,368.06	1.24%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$104,861.73	1.27%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$106,023.20	1.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,875.45	1.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,866.12	1.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$99,871.28	1.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$207,557.65	2.52%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$100,373.55	1.22%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$207,832.12	2.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$93,379.64	1.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$184,759.39	2.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$95,077.46	1.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$194,382.41	2.36%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$102,567.80	1.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,365.48	1.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$97,721.15	1.19%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$102,268.19	1.26%	0	\$0.00	N
Total		83	\$8,241,152.40	100%	0	\$0.00	
3138Y2D34	GREEN TREE SERVICING LLC	14	\$3,019,478.16	100%	0	\$0.00	N
Total		14	\$3,019,478.16	100%	0	\$0.00	
3138Y2D42	GREEN TREE SERVICING LLC	13	\$2,125,714.35	100%	0	\$0.00	N
Total		13	\$2,125,714.35	100%	0	\$0.00	
3138Y2D59	GREEN TREE SERVICING LLC	12	\$3,167,824.97	100%	0	\$0.00	N
Total		12	\$3,167,824.97	100%	0	\$0.00	
3138Y2D67	GREEN TREE SERVICING LLC	6	\$1,632,288.08	100%	0	\$0.00	N
Total		6	\$1,632,288.08	100%	0	\$0.00	
3138Y2D83	GREEN TREE SERVICING LLC	27	\$6,685,786.87	100%	0	\$0.00	N

Total			27	\$6,685,786.87	100%	0	\$0.00	
3138Y2DA8		GREEN TREE SERVICING LLC	24	\$5,523,180.01	100%	0	\$0.00	N
Total			24	\$5,523,180.01	100%	0	\$0.00	
3138Y2DB6		AMERICAN SECURITY MORTGAGE CORP	1	\$126,095.62	1.51%	0	\$0.00	N
		GREEN TREE SERVICING LLC	58	\$7,838,075.26	93.63%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$135,760.42	1.62%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$135,836.59	1.62%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,844.00	1.62%	0	\$0.00	N
Total			62	\$8,371,611.89	100%	0	\$0.00	
3138Y2DC4		GREEN TREE SERVICING LLC	18	\$4,258,133.55	100%	0	\$0.00	N
Total			18	\$4,258,133.55	100%	0	\$0.00	
3138Y2DD2		GREEN TREE SERVICING LLC	23	\$4,942,850.33	93.31%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,563.50	6.69%	0	\$0.00	N
Total			24	\$5,297,413.83	100%	0	\$0.00	
3138Y2DE0		GREEN TREE SERVICING LLC	41	\$6,651,961.43	93.45%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,071.25	2.14%	0	\$0.00	N
		MERIDIAN BANK	2	\$313,823.90	4.41%	0	\$0.00	N
Total			44	\$7,117,856.58	100%	0	\$0.00	
3138Y2DF7		GREEN TREE SERVICING LLC	15	\$3,637,993.81	100%	0	\$0.00	N
Total			15	\$3,637,993.81	100%	0	\$0.00	
3138Y2DG5		GREEN TREE SERVICING LLC	27	\$6,304,476.51	79.97%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,686.44	2.84%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$539,830.96	6.85%	0	\$0.00	N
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$504,018.79	6.39%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$311,642.12	3.95%	0	\$0.00	N
Total			33	\$7,883,654.82	100%	0	\$0.00	
3138Y2DH3		GREEN TREE SERVICING LLC	12	\$3,082,532.50	80.21%	0	\$0.00	N
		LYC MORTGAGE, LLC	1	\$550,967.29	14.34%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$209,753.46	5.45%	0	\$0.00	N
Total			14	\$3,843,253.25	100%	0	\$0.00	

3138Y2DJ9	EAST BOSTON SAVINGS BANK	1	\$426,517.14	37.08%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$723,825.30	62.92%	0	\$0.00	N
Total		4	\$1,150,342.44	100%	0	\$0.00	
3138Y2DL4	GREEN TREE SERVICING LLC	17	\$3,497,562.30	100%	0	\$0.00	N
Total		17	\$3,497,562.30	100%	0	\$0.00	
3138Y2DM2	GREEN TREE SERVICING LLC	18	\$2,747,433.41	100%	0	\$0.00	N
Total		18	\$2,747,433.41	100%	0	\$0.00	
3138Y2DN0	GREEN TREE SERVICING LLC	11	\$1,949,099.06	100%	0	\$0.00	N
Total		11	\$1,949,099.06	100%	0	\$0.00	
3138Y2DP5	GREEN TREE SERVICING LLC	18	\$3,018,582.88	100%	0	\$0.00	N
Total		18	\$3,018,582.88	100%	0	\$0.00	
3138Y2DQ3	GREEN TREE SERVICING LLC	49	\$3,278,410.34	100%	0	\$0.00	N
Total		49	\$3,278,410.34	100%	0	\$0.00	
3138Y2DR1	GREEN TREE SERVICING LLC	30	\$2,906,070.06	100%	0	\$0.00	N
Total		30	\$2,906,070.06	100%	0	\$0.00	
3138Y2DS9	GREEN TREE SERVICING LLC	10	\$1,592,314.62	100%	0	\$0.00	N
Total		10	\$1,592,314.62	100%	0	\$0.00	
3138Y2DT7	GREEN TREE SERVICING LLC	14	\$4,267,306.02	100%	0	\$0.00	N
Total		14	\$4,267,306.02	100%	0	\$0.00	
3138Y2DU4	GREEN TREE SERVICING LLC	20	\$5,366,714.88	100%	0	\$0.00	N
Total		20	\$5,366,714.88	100%	0	\$0.00	
3138Y2DV2	GREEN TREE SERVICING LLC	29	\$1,971,278.70	100%	0	\$0.00	N
Total		29	\$1,971,278.70	100%	0	\$0.00	
3138Y2DW0	GREEN TREE SERVICING LLC	33	\$3,262,618.16	100%	0	\$0.00	N
Total		33	\$3,262,618.16	100%	0	\$0.00	
3138Y2DX8	GREEN TREE SERVICING LLC	25	\$2,957,705.08	100%	0	\$0.00	N
Total		25	\$2,957,705.08	100%	0	\$0.00	
3138Y2DY6	GREEN TREE SERVICING LLC	31	\$6,863,991.42	100%	0	\$0.00	N
Total		31	\$6,863,991.42	100%	0	\$0.00	
3138Y2DZ3	GREEN TREE SERVICING LLC	19	\$2,627,729.58	100%	0	\$0.00	N

Total			19	\$2,627,729.58	100%	0	\$0.00	
3138Y2E25	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$149,414.97	0.6%	0	\$0.00		NA
	ACCUNET MORTGAGE LLC	10	\$1,626,800.00	6.51%	0	\$0.00		NA
	ACOPIA, LLC	1	\$117,000.00	0.47%	0	\$0.00		NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$204,600.00	0.82%	0	\$0.00		NA
	ALAMEDA MORTGAGE CORPORATION	1	\$572,000.00	2.29%	0	\$0.00		NA
	ALL WESTERN MORTGAGE, INC.	2	\$313,950.00	1.26%	0	\$0.00		NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$86,500.00	0.35%	0	\$0.00		NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	3	\$344,500.00	1.38%	0	\$0.00		NA
	AMERICAN FINANCING CORPORATION	1	\$140,250.00	0.56%	0	\$0.00		NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,000.00	0.44%	0	\$0.00		NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$189,602.32	0.76%	0	\$0.00		NA
	AMERICASH	1	\$323,000.00	1.29%	0	\$0.00		NA
	ANGEL OAK HOME LOANS LLC	2	\$352,800.00	1.41%	0	\$0.00		NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$431,185.93	1.73%	0	\$0.00		NA
	BANK OF NORTH CAROLINA	1	\$265,000.00	1.06%	0	\$0.00		NA
	BANK OF THE PACIFIC	1	\$253,500.00	1.01%	0	\$0.00		NA
	CAPITAL CENTER, LLC	6	\$744,200.00	2.98%	0	\$0.00		NA
	CENTRAL BANK	2	\$392,600.00	1.57%	0	\$0.00		NA
	CHURCHILL MORTGAGE CORPORATION	6	\$933,325.00	3.73%	0	\$0.00		NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,518,718.73	6.08%	0	\$0.00		NA
	COMMONWEALTH MORTGAGE, LLC	1	\$149,996.00	0.6%	0	\$0.00		NA
	D. L. EVANS BANK	1	\$150,400.00	0.6%	0	\$0.00		NA
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00		NA
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.71%	0	\$0.00		NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$104,000.00	0.42%	0	\$0.00		NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,250.00	0.59%	0	\$0.00		NA
	FIRST CENTURY BANK, N.A.	1	\$350,000.00	1.4%	0	\$0.00		NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,021.00	0.46%	0	\$0.00		NA
	FIRST HALLMARK MORTGAGE CORP.	2	\$625,600.00	2.5%	0	\$0.00		NA

	GOLDWATER BANK, N.A.	2	\$209,111.25	0.84%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$556,000.00	2.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$570,010.00	2.28%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$361,963.12	1.45%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$745,121.12	2.98%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA
	HOWARD BANK	3	\$570,232.77	2.28%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$456,000.00	1.82%	0	\$0.00	NA
	KEYSTONE BANK	1	\$224,000.00	0.9%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	2	\$231,000.00	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$319,000.00	1.28%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$182,100.00	0.73%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$510,000.00	2.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$35,000.00	0.14%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$155,000.00	0.62%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$138,212.57	0.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$257,600.00	1.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$134,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$236,000.00	0.94%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	2	\$499,750.00	2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$209,900.00	0.84%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$363,869.14	1.46%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,800.00	0.42%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,600.00	0.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$422,736.67	1.69%	0	\$0.00	NA
	RITE LEND INC.	1	\$209,500.00	0.84%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,000.00	1.31%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$280,500.00	1.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$442,700.00	1.77%	0	\$0.00	NA

	SEVERN SAVINGS BANK, FSB	1	\$198,050.00	0.79%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	3	\$600,800.00	2.4%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	1.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.62%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$341,200.00	1.37%	0	\$0.00	N
	SUBURBAN LENDING, INC.	1	\$178,000.00	0.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$304,000.00	1.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$162,601.88	0.65%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$217,400.00	0.87%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$151,269.85	0.59%	0	\$0.00	N
Total		128	\$24,995,342.32	100%	0	\$0.00	
3138Y2E33	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,217.66	0.28%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$143,200.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,569.33	0.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$155,200.00	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.47%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$266,000.00	0.63%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$428,000.00	1.01%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$166,000.00	0.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	220	\$36,849,650.13	87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.35%	0	\$0.00	N
	HOWARD BANK	2	\$254,062.64	0.6%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$118,750.00	0.28%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$158,000.00	0.37%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$114,063.83	0.27%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.71%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	0.28%	0	\$0.00	N
	MILLENNIUM BANK	1	\$200,000.00	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,500.00	0.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	0.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$202,500.00	0.48%	0	\$0.00	N
	RITE LEND INC.	1	\$184,700.00	0.44%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,500.00	0.37%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$246,483.96	0.58%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$217,500.00	0.51%	0	\$0.00	N
	THE BANK OF MAINE	1	\$123,000.00	0.29%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,250.00	0.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$126,000.00	0.3%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$119,200.00	0.28%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$148,000.00	0.36%	0	\$0.00	N
Total		252	\$42,353,597.55	100%	0	\$0.00	
3138Y2E41	ACCUNET MORTGAGE LLC	2	\$477,850.00	0.73%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$230,400.00	0.35%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$713,617.70	1.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,500.00	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$832,998.16	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,648.50	0.35%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$499,920.00	0.76%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$465,600.00	0.71%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$260,000.00	0.4%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$497,373.45	0.76%	0	\$0.00	N
	BERKSHIRE BANK	1	\$351,400.00	0.54%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$262,200.00	0.4%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	N

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$719,446.81	1.1%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,154,054.31	1.76%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$269,145.11	0.41%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,053,593.30	7.73%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$320,000.00	0.49%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$225,600.00	0.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$568,750.00	0.87%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,750.00	0.59%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$1,453,644.45	2.22%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$922,890.32	1.41%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$270,000.00	0.41%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$408,000.00	0.62%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$676,721.94	1.03%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$196,402.59	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$744,750.00	1.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,019.46	0.36%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,590,000.00	2.43%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.41%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$265,649.72	0.41%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$400,000.00	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	42	\$10,409,206.93	15.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$400,262.31	0.61%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$460,237.29	0.7%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$963,830.00	1.47%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$677,469.67	1.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,034,018.07	1.58%	0	\$0.00	NA
	HOWARD BANK	1	\$184,500.00	0.28%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$215,715.56	0.33%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$238,450.00	0.36%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$488,750.00	0.75%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$319,828.28	0.49%	0	\$0.00	NA

	KENILWORTH FINANCIAL, INC	1	\$210,000.00	0.32%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$218,900.00	0.33%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$285,000.00	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$452,200.00	0.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$577,250.00	0.88%	0	\$0.00	NA
	MERIDIAN BANK	1	\$239,042.80	0.37%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,155.00	0.37%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$762,136.61	1.17%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$429,350.00	0.66%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$378,562.07	0.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$3,031,715.13	4.64%	0	\$0.00	NA
	MORTGAGE TRUST, INC	4	\$845,773.77	1.29%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	2	\$540,815.88	0.83%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$571,310.00	0.87%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$252,000.00	0.39%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,533.89	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$946,620.55	1.45%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$193,800.00	0.3%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$416,450.87	0.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$216,000.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$203,000.00	0.31%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	6	\$1,736,264.55	2.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$234,354.77	0.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$225,000.00	0.34%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$625,500.00	0.96%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$260,000.00	0.4%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$224,716.92	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$359,536.60	0.55%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$713,719.51	1.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$264,000.00	0.4%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	3	\$1,489,595.74	2.28%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$288,000.00	0.44%	0	\$0.00	NA

	SECURE ONE CAPITAL CORPORATION	1	\$331,572.64	0.51%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$493,100.00	0.75%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	2	\$482,800.00	0.74%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$254,600.00	0.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$828,650.00	1.27%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	0.64%	0	\$0.00	N
	THE BANK OF MAINE	2	\$473,698.58	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$207,371.37	0.32%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$563,865.00	0.86%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$188,000.00	0.29%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$537,318.87	0.82%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$212,535.00	0.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$242,000.00	0.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	5	\$1,887,700.00	2.89%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$311,761.98	0.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,762,012.86	2.69%	0	\$0.00	N
Total		227	\$65,406,234.89	100%	0	\$0.00	
3138Y2EB5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,302.10	4.07%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	1.57%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$328,560.57	2.78%	0	\$0.00	N
	AMERICASH	2	\$634,237.57	5.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$577,495.35	4.88%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$316,000.00	2.67%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$405,000.00	3.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,908.93	3.29%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$181,420.00	1.53%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$399,766.18	3.38%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$254,970.77	2.15%	0	\$0.00	N
	GOLD COAST BANK	1	\$254,400.00	2.15%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$310,896.08	2.63%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$204,114.74	1.72%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$156,000.00	1.32%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	3	\$542,570.02	4.58%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$428,124.38	3.62%	0	\$0.00	N

	MORTGAGE TRUST, INC	1	\$239,600.00	2.02%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$326,268.94	2.76%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$417,000.00	3.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$609,357.17	5.15%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$478,018.93	4.04%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$400,000.00	3.38%	0	\$0.00	N
	PREMIER BANK	1	\$140,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$806,316.32	6.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$304,280.31	2.57%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$202,000.00	1.71%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$108,330.17	0.92%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,946.62	1.06%	0	\$0.00	N
	TRANSPORTATION FCU	1	\$143,378.15	1.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$296,500.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$268,834.04	2.27%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$421,409.52	3.56%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$248,920.41	2.1%	0	\$0.00	N
Total		49	\$11,835,177.27	100%	0	\$0.00	
3138Y2EC3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$472,600.00	2.89%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$150,000.00	0.92%	0	\$0.00	N
	AGRICULTURE FCU	1	\$116,499.81	0.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.01%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,000.00	1.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$443,153.56	2.71%	0	\$0.00	N
	AMERICASH	1	\$288,750.00	1.77%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$184,000.00	1.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	0.61%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$306,000.00	1.87%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$181,968.72	1.11%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$368,450.24	2.26%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$74,685.78	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$567,563.20	3.47%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,153.02	3.25%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1%	0	\$0.00	N

COMPASS MORTGAGE, INC	1	\$54,600.00	0.33%	0	\$0.00	NA
EQUITY BANK	1	\$71,990.76	0.44%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$288,000.00	1.76%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$219,059.48	1.34%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$140,000.00	0.86%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$162,821.93	1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$374,906.60	2.29%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$199,153.56	1.22%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.83%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$448,095.53	2.74%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$266,080.56	1.63%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$166,293.23	1.02%	0	\$0.00	NA
M&T BANK	3	\$613,405.73	3.75%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$699,137.10	4.28%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$230,000.00	1.41%	0	\$0.00	NA
MERIDIAN BANK	1	\$149,358.74	0.91%	0	\$0.00	NA
MERIT BANK	1	\$242,967.36	1.49%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$149,377.91	0.91%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$99,871.20	0.61%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,396.71	0.88%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$99,572.49	0.61%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC.	1	\$289,000.00	1.77%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	4	\$671,531.97	4.11%	0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$61,939.42	0.38%	0	\$0.00	NA
PREMIER BANK	1	\$296,000.00	1.81%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$59,746.07	0.37%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$160,626.78	0.98%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$145,637.28	0.89%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$79,920.00	0.49%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$175,419.47	1.07%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,474.87	1.32%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,952.62	1.52%	0	\$0.00	NA
RITE LEND INC.	1	\$378,574.61	2.32%	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,971.23	0.78%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	\$639,315.48	3.91%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$69,703.75	0.43%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$359,372.62	2.2%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,000.00	0.8%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$166,400.00	1.02%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$108,045.44	0.66%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$155,000.00	0.95%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$323,610.59	1.98%	0	\$0.00	N
	THE BANK OF MAINE	1	\$313,666.87	1.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$382,281.76	2.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$79,561.85	0.49%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$110,000.00	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$191,577.48	1.17%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$93,203.20	0.57%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	1.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$118,982.80	0.74%	0	\$0.00	N
Total		83	\$16,339,222.90	100%	0	\$0.00	
3138Y2ED1	FIRST HALLMARK MORTGAGE CORP.	1	\$79,678.23	1.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	104	\$6,568,676.60	95.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$59,604.31	0.87%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$111,743.09	1.63%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$54,776.50	0.79%	0	\$0.00	N
Total		109	\$6,874,478.73	100%	0	\$0.00	
3138Y2EE9	AMERICAN SECURITY MORTGAGE CORP	1	\$99,589.48	1.39%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$293,598.08	4.09%	0	\$0.00	N
	GREEN TREE SERVICING LLC	66	\$6,387,808.88	88.99%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$105,564.84	1.47%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$103,585.96	1.44%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK,	1	\$94,106.71	1.31%	0	\$0.00	N

		CORPO						
		WOLFE FINANCIAL, INC.	1	\$93,738.50	1.31%	0	\$0.00	N
Total			74	\$7,177,992.45	100%	0	\$0.00	
3138Y2EF6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$118,000.00	0.52%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$341,990.27	1.49%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$145,599.81	0.64%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,248.75	0.8%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$224,000.00	0.98%	0	\$0.00	N
		GREEN TREE SERVICING LLC	130	\$20,456,154.25	89.36%	1	\$230,974.27	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$125,482.75	0.55%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,250.00	0.69%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$285,679.24	1.25%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$291,646.26	1.27%	0	\$0.00	N
		SECURITY MORTGAGE FUNDING CORP.	1	\$441,500.00	1.93%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$122,798.96	0.52%	0	\$0.00	N
Total			141	\$22,892,350.29	100%	1	\$230,974.27	
3138Y2EG4		GREEN TREE SERVICING LLC	39	\$2,456,392.98	100%	0	\$0.00	N
Total			39	\$2,456,392.98	100%	0	\$0.00	
3138Y2EH2		GREEN TREE SERVICING LLC	26	\$2,539,197.11	100%	0	\$0.00	N
Total			26	\$2,539,197.11	100%	0	\$0.00	
3138Y2EJ8		GREEN TREE SERVICING LLC	15	\$2,600,480.27	100%	0	\$0.00	N
Total			15	\$2,600,480.27	100%	0	\$0.00	
3138Y2EK5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$277,900.00	3%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$1,183,334.32	12.78%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$274,545.72	2.96%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	\$397,124.00	4.29%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$251,134.04	2.71%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	\$88,000.00	0.95%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	\$655,333.83	7.08%	0	\$0.00	N

	COMMUNITY HOME LENDING, INC.	1	\$299,250.14	3.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$146,000.00	1.58%	0	\$0.00	NA
	FFSI, INC.	1	\$149,484.54	1.61%	1	\$147,660.01	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$400,000.00	4.32%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$1,984,132.12	21.43%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$193,610.26	2.09%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.5%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,185.58	2.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES	2	\$673,800.00	7.28%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$416,284.41	4.5%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$333,824.02	3.6%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$237,040.24	2.56%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$247,500.00	2.67%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	4.31%	0	\$0.00	NA
Total		33	\$9,260,781.98	100%	1	\$147,660.01	
3138Y2EL3	1ST CONSTITUTION BANK	1	\$242,500.00	0.97%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$858,400.00	3.43%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$95,400.00	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$102,500.00	0.41%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$387,000.00	1.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$396,000.00	1.58%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,872.68	1.66%	0	\$0.00	NA
	AMERICASH	2	\$702,000.00	2.81%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	2	\$594,400.00	2.38%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$233,598.45	0.93%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$415,567.03	1.66%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$188,000.00	0.75%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$380,346.19	1.52%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$228,750.00	0.91%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$355,000.00	1.42%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	1.67%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$299,485.19	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$257,048.00	1.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$83,858.91	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$559,000.00	2.24%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$158,400.00	0.63%	0	\$0.00	NA
	FRONTIER BANK	1	\$200,000.00	0.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$6,020,031.39	24.07%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$184,695.91	0.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$408,577.72	1.63%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$647,046.52	2.59%	1	\$266,338.87	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$332,000.00	1.33%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$231,750.00	0.93%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$344,914.27	1.38%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$623,800.00	2.49%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$230,000.00	0.92%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$618,749.25	2.47%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$311,498.16	1.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,030,884.41	4.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,900.00	2.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$179,597.84	0.72%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$319,000.00	1.28%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$262,500.00	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$474,000.00	1.9%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$412,500.00	1.65%	0	\$0.00	NA
	SHAREPLUS BANK	1	\$246,219.04	0.98%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,500.00	2.99%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$134,778.10	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA
	THE BANK OF MAINE	3	\$840,268.12	3.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$118,125.00	0.47%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$328,000.00	1.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$413,074.23	1.65%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA

Total			93	\$25,009,891.45	100%	1	\$266,338.87	
3138Y2EM1	ACADEMY MORTGAGE CORPORATION	5	\$1,271,578.07	5.08%	1	\$325,343.70		N
	ACCUNET MORTGAGE LLC	3	\$667,100.00	2.67%	0	\$0.00		N
	ALAMEDA MORTGAGE CORPORATION	1	\$350,900.00	1.4%	0	\$0.00		N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.96%	0	\$0.00		N
	AMERICAN MIDWEST BANK	1	\$388,000.00	1.55%	0	\$0.00		N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$437,000.00	1.75%	0	\$0.00		N
	ANCHOR BANK, N.A.	1	\$154,750.69	0.62%	0	\$0.00		N
	APEX HOME LOANS, INC.	2	\$532,297.00	2.13%	0	\$0.00		N
	ATLANTIC HOME LENDING, INC.	1	\$216,000.00	0.86%	0	\$0.00		N
	AVIDIA BANK	1	\$403,666.77	1.61%	0	\$0.00		N
	BONDCORP REALTY SERVICES, INC.	1	\$416,385.67	1.66%	0	\$0.00		N
	BRAND MORTGAGE GROUP, LLC	2	\$646,464.47	2.58%	0	\$0.00		N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	1.2%	0	\$0.00		N
	CHURCHILL MORTGAGE CORPORATION	1	\$166,500.00	0.67%	0	\$0.00		N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000.00	1.02%	0	\$0.00		N
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	1.65%	0	\$0.00		N
	DIRECTORS MORTGAGE, INC.	1	\$238,000.00	0.95%	0	\$0.00		N
	DITECH MORTGAGE CORP	2	\$468,666.39	1.87%	0	\$0.00		N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$621,879.47	2.49%	0	\$0.00		N
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	2.5%	0	\$0.00		N
	FFSI, INC.	1	\$272,000.00	1.09%	0	\$0.00		N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,347.97	2.12%	0	\$0.00		N
	FIRST FINANCIAL SERVICES, INC.	1	\$218,056.29	0.87%	0	\$0.00		N
	FIRST INTERNET BANK OF INDIANA	4	\$1,014,346.00	4.05%	0	\$0.00		N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$369,193.10	1.48%	0	\$0.00		N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$117,822.27	0.47%	0	\$0.00		N
	GREEN TREE SERVICING LLC	13	\$2,834,548.62	11.33%	0	\$0.00		N
	GUARANTEED RATE, INC.	1	\$184,721.37	0.74%	0	\$0.00		N
	GUILD MORTGAGE COMPANY	9	\$2,029,216.23	8.11%	0	\$0.00		N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.8%	0	\$0.00		N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	1.5%	0	\$0.00		N

	LAND/HOME FINANCIAL SERVICES	1	\$416,329.27	1.66%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,380,100.00	5.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,000.00	1.4%	0	\$0.00	N
	MILLENNIUM BANK	1	\$401,000.00	1.6%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$201,600.00	0.81%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,512.00	2.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,000.00	1.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,528.72	1.17%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$350,400.00	1.4%	0	\$0.00	N
	PREMIER BANK	1	\$150,000.00	0.6%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$416,415.00	1.66%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,508.98	1.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,000.00	1.18%	0	\$0.00	N
	SAGE BANK	1	\$368,000.00	1.47%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$174,442.64	0.7%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$155,749.08	0.62%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	0.93%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$416,314.57	1.66%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$97,600.00	0.39%	0	\$0.00	N
	THE BANK OF MAINE	1	\$190,705.92	0.76%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,600.00	1.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$670,385.67	2.69%	0	\$0.00	N
Total		93	\$25,018,632.23	100%	1	\$325,343.70	
3138Y2EN9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,111,602.00	18.32%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$389,988.00	6.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$206,000.00	3.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$203,500.00	3.35%	0	\$0.00	N
	ESSEX BANK	1	\$314,500.00	5.18%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$390,000.00	6.43%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	2	\$507,000.00	8.36%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$122,250.00	2.01%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.06%	0	\$0.00	N
	INDEPENDENT MORTGAGE	1	\$417,000.00	6.87%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$373,000.00	6.15%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$736,000.00	12.13%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$340,000.00	5.6%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$129,000.00	2.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$294,500.00	4.85%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$408,000.00	6.73%	0	\$0.00	N
Total		20	\$6,067,340.00	100%	0	\$0.00	
3138Y2EP4	ABC BANK	1	\$200,300.00	1.59%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$302,700.00	2.41%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.57%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$158,000.00	1.26%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$179,000.00	1.42%	0	\$0.00	N
	AMERICASH	2	\$743,718.76	5.92%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$274,500.00	2.18%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	1.39%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$104,949.41	0.83%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$157,000.00	1.25%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$150,000.00	1.19%	0	\$0.00	N
	CENTRAL BANK	1	\$64,000.00	0.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$688,616.50	5.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,600.00	4.21%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$162,000.00	1.29%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$105,000.00	0.84%	0	\$0.00	N
	D. L. EVANS BANK	1	\$79,000.00	0.63%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$546,855.25	4.35%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$933,365.52	7.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,680.98	1.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,064.69	1.75%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,336.44	1.27%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00	1.56%	0	\$0.00	N
	GOLD COAST BANK	1	\$174,500.00	1.39%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$158,718.55	1.26%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$178,200.00	1.42%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$125,000.00	0.99%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC.	1	\$181,500.00	1.44%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,369.75	3.57%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$392,000.00	3.12%	0	\$0.00	N
	LEGACY BANK	1	\$200,000.00	1.59%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,600.00	1.2%	0	\$0.00	N
	MILLENNIUM BANK	2	\$605,000.00	4.81%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.8%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$357,942.81	2.85%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,925.00	0.95%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$300,000.00	2.39%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.8%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$201,600.00	1.6%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$109,260.63	0.87%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$364,451.03	2.9%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$148,000.00	1.18%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$161,904.86	1.29%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,164.04	2.48%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$126,000.00	1%	0	\$0.00	N
	THE BANK OF MAINE	2	\$184,640.27	1.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$442,046.03	3.52%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	1.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$325,000.00	2.58%	0	\$0.00	N
Total		67	\$12,570,510.52	100%	0	\$0.00	
3138Y2EQ2	ACADEMY MORTGAGE CORPORATION	1	\$68,250.00	0.42%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$78,150.00	0.49%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$82,108.06	0.51%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$54,774.21	0.34%	0	\$0.00	N
	D. L. EVANS BANK	1	\$52,500.00	0.33%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$84,160.00	0.52%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$79,548.53	0.49%	0	\$0.00	N
	EQUITY BANK	2	\$133,097.38	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	225	\$14,556,397.58	90.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$49,400.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$50,000.00	0.31%	0	\$0.00	N
	HOWARD BANK	3	\$201,106.88	1.25%	0	\$0.00	N

	NEWBRIDGE BANK	1	\$66,500.00	0.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$53,040.00	0.33%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$65,000.00	0.4%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$75,200.00	0.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$64,600.00	0.4%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$55,777.05	0.35%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$115,930.00	0.72%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$59,000.00	0.36%	0	\$0.00	N
Total		249	\$16,104,139.69	100%	0	\$0.00	
3138Y2ER0	ACCUNET MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$104,700.00	0.69%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$89,454.74	0.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$95,000.00	0.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	145	\$14,101,054.81	92.95%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$93,500.00	0.62%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,700.00	0.68%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$100,500.00	0.66%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$97,597.69	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$96,000.00	0.64%	0	\$0.00	N
Total		156	\$15,170,107.24	100%	0	\$0.00	
3138Y2ES8	BRAZOS NATIONAL BANK	1	\$163,100.00	1.37%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$308,000.00	2.6%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$123,192.19	1.04%	0	\$0.00	N
	GOOGAIN, INC.	1	\$242,000.00	2.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	59	\$9,762,962.13	82.26%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,579.29	1.27%	0	\$0.00	N
	JMJ FINANCIAL GROUP	2	\$299,000.00	2.52%	0	\$0.00	N
	M&T BANK	1	\$194,000.00	1.63%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$157,800.00	1.33%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$149,390.47	1.26%	0	\$0.00	N

		WEST RIDGE FINANCIAL CORPORATION	1	\$318,686.32	2.68%	0	\$0.00	N
Total			70	\$11,868,710.40	100%	0	\$0.00	
3138Y2ET6		GREEN TREE SERVICING LLC	14	\$2,052,953.10	100%	0	\$0.00	N
Total			14	\$2,052,953.10	100%	0	\$0.00	
3138Y2EW9		AMERICAN FINANCIAL LENDING, INC.	1	\$84,784.10	1.13%	0	\$0.00	N
		GREEN TREE SERVICING LLC	110	\$7,393,824.82	98.87%	0	\$0.00	N
Total			111	\$7,478,608.92	100%	0	\$0.00	
3138Y2EX7		DITECH MORTGAGE CORP	1	\$99,546.51	0.79%	0	\$0.00	N
		GREEN TREE SERVICING LLC	129	\$12,542,651.53	99.21%	0	\$0.00	N
Total			130	\$12,642,198.04	100%	0	\$0.00	
3138Y2EY5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,115,908.31	1.59%	0	\$0.00	N
		ABC BANK	1	\$200,000.00	0.28%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	5	\$1,475,700.00	2.1%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$209,600.00	0.3%	0	\$0.00	N
		ALL HOME LENDING, INC.	1	\$304,000.00	0.43%	0	\$0.00	N
		AMERICAN CHARTERED BANK	1	\$268,000.00	0.38%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$292,000.00	0.41%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,236.66	0.28%	0	\$0.00	N
		AMERICASH	1	\$289,000.00	0.41%	0	\$0.00	N
		AMERISOUTH MORTGAGE COMPANY	1	\$239,586.00	0.34%	0	\$0.00	N
		ANCHOR BANK, N.A.	2	\$485,000.00	0.69%	0	\$0.00	N
		APEX HOME LOANS, INC.	1	\$463,360.73	0.66%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	1	\$194,750.00	0.28%	0	\$0.00	N
		BANK OF ANN ARBOR	4	\$1,275,350.00	1.81%	0	\$0.00	N
		BERKSHIRE BANK	2	\$722,016.65	1.03%	0	\$0.00	N
		BONDCORP REALTY SERVICES, INC.	1	\$624,158.12	0.89%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$382,500.00	0.54%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$269,628.01	0.38%	0	\$0.00	N
		BRIGHTEN LENDING	3	\$1,258,500.00	1.79%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	8	\$2,393,437.62	3.4%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.59%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$535,161.67	0.76%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,900.00	0.27%	0	\$0.00	N
	CF BANK	2	\$520,875.00	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$249,075.00	0.35%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,110,348.14	5.84%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$252,000.00	0.36%	0	\$0.00	N
	COMMERCIAL BANK	1	\$252,000.00	0.36%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$712,971.00	1.01%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$433,300.00	0.62%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,497,533.54	2.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$402,850.00	0.57%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$253,000.00	0.36%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$368,000.00	0.52%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,200.00	0.35%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$991,000.00	1.41%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.28%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$289,000.00	0.41%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$883,000.00	1.25%	0	\$0.00	N
	EMC HOLDINGS, LLC	3	\$834,650.00	1.19%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$199,200.00	0.28%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,104,500.00	1.57%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.28%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$357,007.46	0.51%	0	\$0.00	N
	GOLD COAST BANK	2	\$604,000.00	0.86%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$1,318,200.00	1.87%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$376,000.00	0.53%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$280,000.00	0.4%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$215,000.00	0.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.46%	0	\$0.00	N
	INDEPENDENT MORTGAGE	2	\$582,000.00	0.83%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$635,354.56	0.9%	0	\$0.00	N
	INSIGHT BANK	2	\$643,083.06	0.91%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$263,112.00	0.37%	0	\$0.00	N

JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$245,000.00	0.35%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$234,683.45	0.33%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.59%	0	\$0.00	N
LUCEY MORTGAGE CORP.	1	\$190,750.00	0.27%	0	\$0.00	N
M&T BANK	1	\$271,200.00	0.39%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	3	\$809,000.00	1.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,915.00	1.48%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$805,624.95	1.14%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$469,701.98	0.67%	0	\$0.00	N
MERIDIAN BANK	1	\$300,000.00	0.43%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$601,100.00	0.85%	0	\$0.00	N
MILLENNIUM BANK	2	\$517,500.00	0.74%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	N
MORTGAGE 2000, INC.	1	\$558,247.02	0.79%	0	\$0.00	N
MORTGAGE EXPRESS LLC	3	\$1,016,600.00	1.44%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,416,099.00	2.01%	0	\$0.00	N
NEEDHAM BANK	1	\$288,900.00	0.41%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$417,000.00	0.59%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	2	\$545,300.00	0.77%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$336,000.00	0.48%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,500.00	0.74%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	6	\$1,545,625.00	2.2%	0	\$0.00	N
PACIFIC CITY BANK	1	\$412,500.00	0.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$832,771.08	1.18%	0	\$0.00	N
PERENNIAL FUNDING LLC	1	\$272,000.00	0.39%	0	\$0.00	N
PERL MORTGAGE, INC.	2	\$456,575.63	0.65%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$1,262,213.34	1.79%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$434,000.00	0.62%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$184,300.00	0.26%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	6	\$2,037,860.14	2.9%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$226,100.00	0.32%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	3	\$596,320.00	0.85%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,480.08	0.52%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,082,335.13	1.54%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,462,909.41	2.08%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$282,000.00	0.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,800.00	0.58%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.89%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$432,750.00	0.61%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$571,900.00	0.81%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$434,100.00	0.62%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$405,586.00	0.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$190,800.00	0.27%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$346,500.00	0.49%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$411,825.00	0.59%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$190,400.00	0.27%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$624,138.92	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$307,500.00	0.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,200.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	6	\$1,406,427.51	2%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$282,825.00	0.4%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$375,845.00	0.53%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$196,560.00	0.28%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$983,000.00	1.4%	0	\$0.00	N
	UNITY BANK	1	\$178,600.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$586,903.65	0.83%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,070,528.15	1.52%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$235,600.00	0.33%	0	\$0.00	N
	VBS MORTGAGE, LLC	2	\$669,000.00	0.95%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$766,025.49	1.09%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$189,726.24	0.27%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$684,000.00	0.97%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$194,931.06	0.3%	0	\$0.00	N
Total		239	\$70,378,736.76	100%	0	\$0.00	
3138Y2EZ2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$1,033,200.00	12.12%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	1	\$196,950.00	2.31%	0	\$0.00	N
	AMERICASH	1	\$315,000.00	3.69%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$185,600.00	2.18%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$417,000.00	4.89%	0	\$0.00	N
	CENTRAL BANK	1	\$152,000.00	1.78%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,100.00	2.43%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$235,188.17	2.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$182,000.00	2.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$434,615.04	5.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	3.17%	0	\$0.00	N
	HOWARD BANK	1	\$173,746.44	2.04%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$278,800.00	3.27%	0	\$0.00	N
	M&T BANK	1	\$136,500.00	1.6%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$250,000.00	2.93%	0	\$0.00	N
	MILLENNIUM BANK	1	\$228,000.00	2.67%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$163,000.00	1.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$482,000.00	5.65%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	2.81%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$190,000.00	2.23%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$565,000.00	6.63%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$267,750.00	3.14%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$348,000.00	4.08%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$177,000.00	2.08%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	4	\$614,300.00	7.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.59%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$137,600.00	1.61%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$147,500.00	1.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,691.42	3.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$150,672.24	1.77%	0	\$0.00	N
Total		38	\$8,527,213.31	100%	0	\$0.00	
3138Y2GF4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,009,224.38	100%	0	\$0.00	N
Total		11	\$1,009,224.38	100%	0	\$0.00	
3138Y2GH0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,134,144.75	100%	0	\$0.00	N

Total			9	\$2,134,144.75	100%	0	\$0.00	
3138Y2GJ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,230,824.35	100%	0	\$0.00	N
Total			5	\$1,230,824.35	100%	0	\$0.00	
3138Y2GM9		CAPITAL ONE, N.A.	251	\$55,438,101.68	99.27%	0	\$0.00	N
		CAPITAL ONE, NA	1	\$410,104.00	0.73%	0	\$0.00	N
Total			252	\$55,848,205.68	100%	0	\$0.00	
3138Y2GN7		CAPITAL ONE, N.A.	34	\$5,879,355.09	100%	0	\$0.00	N
Total			34	\$5,879,355.09	100%	0	\$0.00	
3138Y2H22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,361,629.00	100%	0	\$0.00	N
Total			18	\$5,361,629.00	100%	0	\$0.00	
3138Y2H30		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,497,270.00	100%	0	\$0.00	N
Total			25	\$7,497,270.00	100%	0	\$0.00	
3138Y2H48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,849.00	100%	0	\$0.00	N
Total			20	\$6,688,849.00	100%	0	\$0.00	
3138Y2H63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,989,395.00	100%	0	\$0.00	N
Total			19	\$5,989,395.00	100%	0	\$0.00	
3138Y2H71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,562,055.00	100%	0	\$0.00	N
Total			21	\$5,562,055.00	100%	0	\$0.00	
3138Y2H89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,445,943.00	100%	0	\$0.00	N
Total			19	\$6,445,943.00	100%	0	\$0.00	
3138Y2H97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,423,800.00	100%	0	\$0.00	N
Total			6	\$1,423,800.00	100%	0	\$0.00	
3138Y2HJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,257,627.34	100%	0	\$0.00	N
Total			17	\$5,257,627.34	100%	0	\$0.00	
3138Y2HK2		GUARANTEED RATE, INC., A	20	\$5,344,380.12	100%	0	\$0.00	N

		DELAWARE CORPORATION						
Total			20	\$5,344,380.12	100%	0	\$0.00	
3138Y2HL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,266,849.98	100%	0	\$0.00	N
Total			13	\$1,266,849.98	100%	0	\$0.00	
3138Y2HM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$3,289,713.81	100%	0	\$0.00	N
Total			25	\$3,289,713.81	100%	0	\$0.00	
3138Y2HN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,211,926.29	100%	0	\$0.00	N
Total			19	\$5,211,926.29	100%	0	\$0.00	
3138Y2HQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,897,663.96	100%	0	\$0.00	N
Total			17	\$4,897,663.96	100%	0	\$0.00	
3138Y2HT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,586,912.86	100%	0	\$0.00	N
Total			18	\$6,586,912.86	100%	0	\$0.00	
3138Y2HU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,337,240.94	100%	0	\$0.00	N
Total			21	\$5,337,240.94	100%	0	\$0.00	
3138Y2HV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,177,521.54	100%	0	\$0.00	N
Total			19	\$5,177,521.54	100%	0	\$0.00	
3138Y2HW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,399,346.08	100%	0	\$0.00	N
Total			21	\$5,399,346.08	100%	0	\$0.00	
3138Y2HX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,237,761.69	100%	0	\$0.00	N
Total			16	\$5,237,761.69	100%	0	\$0.00	
3138Y2HY2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,826,110.00	100%	0	\$0.00	N
Total			20	\$6,826,110.00	100%	0	\$0.00	
3138Y2MP5		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$353,385.00	0.56%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION.	1	\$281,082.21	0.45%	0	\$0.00	N
			1	\$343,189.52	0.54%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION						
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$309,582.43	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$336,321.35	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,013.49	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$725,759.39	1.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,446.29	0.99%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$249,563.38	0.4%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$329,555.48	0.52%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$321,556.37	0.51%	0	\$0.00	NA
	AVENUE BANK	4	\$1,467,201.45	2.33%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$359,492.76	0.57%	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$336,036.39	0.53%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$250,442.23	0.4%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,308,719.63	2.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$625,936.45	0.99%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,438.29	0.66%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$344,375.00	0.55%	0	\$0.00	NA
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$379,476.47	0.6%	0	\$0.00	NA
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$416,425.49	0.66%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$228,000.00	0.36%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,249.23	0.4%	0	\$0.00	NA
	DARIEN ROWATON BANK, CONNECTICUT BANKING CORPORATION	1	\$320,667.48	0.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,299.74	0.42%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$378,289.75	0.6%	0	\$0.00	NA

	ENCOMPASS LENDING GROUP LP	3	\$1,128,207.49	1.79%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$359,504.02	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,400.57	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	1	\$328,536.44	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,262,157.59	2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$265,538.66	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$354,510.90	0.56%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$307,575.66	0.49%	0	\$0.00	NA
	F & M BANK, A BAKING CORPORATION	1	\$273,223.05	0.43%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$242,250.00	0.38%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,722.51	0.33%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$243,671.32	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$302,500.00	0.48%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$416,412.45	0.66%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$249,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$514,640.00	0.82%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$245,500.00	0.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$15,121,816.70	23.98%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,588,365.26	2.52%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	2	\$776,944.89	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$242,942.31	0.39%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$280,726.34	0.45%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$416,425.49	0.66%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$403,193.74	0.64%	0	\$0.00	NA

	LEGACY TEXAS BANK, A CORPORATION	1	\$334,176.00	0.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$416,425.49	0.66%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$398,662.27	0.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$550,240.87	0.87%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,530.90	0.42%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,441.56	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.29%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$343,877.17	0.55%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$512,308.98	0.81%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.52%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$291,198.25	0.46%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$741,000.00	1.18%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,859,977.86	2.95%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$354,000.00	0.56%	0	\$0.00	NA
	MORTGAGE SERVICEIII, LLC	1	\$205,323.05	0.33%	0	\$0.00	NA
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$404,354.59	0.64%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$589,197.12	0.93%	0	\$0.00	NA

MSA MORTGAGE, LLC.	1	\$249,663.25	0.4%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$319,559.12	0.51%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$370,000.93	0.59%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$773,732.54	1.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,931.77	0.37%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$316,400.00	0.5%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,516,120.54	2.4%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$375,300.00	0.6%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$247,541.48	0.39%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$369,490.24	0.59%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,628.01	0.43%	0	\$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$322,554.99	0.51%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,574.34	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.49%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$400,000.00	0.63%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$279,622.83	0.44%	0	\$0.00	NA
SMI LENDING INC	1	\$392,000.00	0.62%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$621,401.46	0.99%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$269,087.05	0.43%	0	\$0.00	NA
SOUTHERN FIRST BANK, CORPORATION	1	\$416,225.76	0.66%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$844,347.17	1.34%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$371,946.85	0.59%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$326,988.94	0.52%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$323,254.03	0.51%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$389,862.14	0.62%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$268,997.17	0.43%	0	\$0.00	NA

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,694.67	0.3%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$357,600.00	0.57%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,770.03	0.51%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,141.83	0.51%	0	\$0.00	N
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$412,585.79	0.65%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$294,602.63	0.47%	0	\$0.00	N
	US MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$215,709.04	0.34%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$675,455.81	1.07%	0	\$0.00	N
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$410,833.20	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$647,900.00	1.03%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$574,189.82	0.91%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$223,000.00	0.35%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$259,949.37	0.41%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$289,350.80	0.46%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,613.00	0.45%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,488.14	0.59%	0	\$0.00	N
Total		187	\$63,052,223.42	100%	0	\$0.00	
3138Y2MQ3	ACOPIA, LLC, A CORPORATION	2	\$384,174.54	1.17%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$203,249.78	0.62%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$209,000.00	0.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$187,868.72	0.57%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,256.55	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$229,224.24	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$775,128.81	2.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$435,264.15	1.33%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,772.52	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$196,757.77	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,818.93	0.8%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$245,291.00	0.75%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	3	\$803,754.52	2.45%	1	\$173,996.45	N
	AMP LENDING	3	\$1,105,414.40	3.38%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$682,830.65	2.09%	0	\$0.00	N
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$315,121.57	0.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,110.00	0.68%	0	\$0.00	N
	AVENUE BANK	1	\$211,477.60	0.65%	0	\$0.00	N
	BANK OF CLEVELAND, CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,371.86	1.45%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES INC	1	\$196,800.00	0.6%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	1.27%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$284,641.43	0.87%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$199,129.15	0.61%	0	\$0.00	N
	CORNERSTONE EQUITY GROUP INC	2	\$492,500.00	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$218,051.56	0.67%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$303,617.52	0.93%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$246,649.35	0.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$306,863.16	0.94%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$387,770.52	1.18%	0	\$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$492,386.23	1.5%	0	\$0.00	N
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$250,484.46	0.76%	0	\$0.00	N

	CORPORATION.						
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.61%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$548,248.35	1.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,564.20	14.7%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$246,875.98	0.75%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$227,713.14	0.7%	1	\$225,067.05	NA
	HOMESTEAD FUNDING CORP.	1	\$312,727.48	0.96%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$299,622.56	0.92%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$232,314.00	0.71%	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$244,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$416,450.87	1.27%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$368,621.19	1.13%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,498.95	1.27%	0	\$0.00	NA
	JD BANK	1	\$259,200.00	0.79%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$620,505.37	1.89%	0	\$0.00	NA
	JP MORTGAGE GROUP	1	\$185,366.49	0.57%	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$312,950.00	0.96%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$236,550.00	0.72%	0	\$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$397,074.79	1.21%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$259,173.52	0.79%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$394,174.73	1.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$187,863.34	0.57%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$599,262.26	1.83%	0	\$0.00	NA
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,758.44	0.59%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$502,670.13	1.54%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE. LLC	1	\$272,456.78	0.83%	0	\$0.00	NA
		1	\$413,479.13	1.26%	0	\$0.00	NA

	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION						
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$543,681.79	1.66%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,350.00	0.7%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$367,050.78	1.12%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	2	\$814,673.73	2.49%	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORATION	2	\$414,471.33	1.27%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$355,031.86	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$469,758.23	1.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$478,789.79	1.46%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,759.29	0.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$229,204.58	0.7%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$199,495.76	0.61%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$201,000.00	0.61%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$250,500.00	0.77%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,572.23	1.04%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$208,748.87	0.64%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$365,018.70	1.11%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$299,250.00	0.91%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.59%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$235,125.00	0.72%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$435,118.30	1.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$617,737.05	1.89%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,867.29	0.95%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,975.89	0.91%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$207,487.46	0.66%	0	\$0.00	NA
Total		118	\$32,745,094.35	100%	2	\$399,063.50	

3138Y2MR1	AMERIS BANK, A CORPORATION	2	\$320,696.01	9.91%	0	\$0.00	NA
	AMP LENDING	1	\$166,045.58	5.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$172,800.00	5.34%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$151,715.36	4.69%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$151,713.88	4.69%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$166,390.40	5.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$631,275.00	19.51%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$167,938.44	5.19%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$334,748.48	10.35%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$150,005.00	4.64%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,583.40	4.96%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$162,799.58	5.03%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$169,386.62	5.24%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$160,650.00	4.97%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$168,372.00	5.21%	0	\$0.00	NA
Total		20	\$3,235,119.75	100%	0	\$0.00	
3138Y2MS9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$136,533.00	1.4%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORAITON	1	\$141,821.34	1.46%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,911.24	2.76%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	1	\$143,810.37	1.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$143,730.48	1.48%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$127,143.48	1.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$140,822.61	1.45%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$133,841.40	1.38%	0	\$0.00	NA
	AMP LENDING	1	\$143,818.83	1.48%	0	\$0.00	NA
	AVENUE BANK	1	\$127,759.06	1.31%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$143,822.94	1.48%	0	\$0.00	NA
		1	\$130,861.58	1.34%	0	\$0.00	NA

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	CASON HOME LOANS, CORPORATION	1	\$136,328.26	1.4%	0	\$0.00	N
	CENTRAL BANK	1	\$148,200.00	1.52%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$146,238.75	1.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,700.00	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$553,883.86	5.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,828.89	1.4%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$133,036.22	1.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,927.15	1.45%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,773.95	1.53%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$257,036.57	2.64%	0	\$0.00	N
	FIVE STAR MORTGAGE	2	\$269,061.07	2.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,504,806.97	15.47%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$129,357.04	1.33%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$129,706.85	1.33%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$142,620.34	1.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$137,307.94	1.41%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,402.69	1.41%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$130,239.66	1.34%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,817.03	1.52%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE INC	1	\$128,000.00	1.32%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,410.57	1.41%	0	\$0.00	N
	MISWEST FAMILY LENDING CORPORATION	1	\$125,720.23	1.29%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$143,818.83	1.48%	0	\$0.00	N

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$278,998.54	2.87%	0	\$0.00	NA
	MORTGAGE SERVICE III, LLC.	1	\$146,572.23	1.51%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$272,971.48	2.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$142,148.86	1.46%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,358.22	1.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$127,835.23	1.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION.	1	\$132,832.67	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$146,864.99	1.51%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,832.78	1.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$142,320.71	1.46%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$132,737.78	1.36%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$146,871.76	1.51%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$134,830.16	1.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,400.00	1.34%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$134,859.12	1.39%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$126,695.61	1.3%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$129,996.24	1.3%	0	\$0.00	NA
Total		71	\$9,730,054.47	100%	0	\$0.00	
3138Y2MT7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,581.26	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,376.25	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$190,306.05	0.84%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$317,608.55	1.4%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,169.65	0.34%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$56,753.86	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$350,479.94	1.55%	0	\$0.00	NA
	AVENUE BANK	1	\$323,596.54	1.43%	0	\$0.00	NA

	BANK OF OZARKS	1	\$74,075.47	0.33%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$61,732.27	0.27%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$224,018.57	0.99%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	4	\$632,962.43	2.79%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$207,092.72	0.91%	0	\$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$122,070.57	0.54%	0	\$0.00	NA
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$173,074.83	0.76%	0	\$0.00	NA
	CITIZENS BANK	1	\$266,842.68	1.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$99,117.74	0.44%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.	1	\$254,883.35	1.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BQANK, CORPORATION	1	\$157,012.13	0.69%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$388,299.84	1.71%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$332,557.67	1.47%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI COPRORATION	1	\$149,352.25	0.66%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,181.08	1.83%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING, INC., A MISSISSIPPI CORORAPTION	1	\$415,199.24	1.83%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$139,847.32	0.62%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$145,661.85	0.64%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	3	\$448,489.30	1.98%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$298,691.42	1.32%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$129,438.61	0.57%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$146,211.55	0.65%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$531,694.00	2.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,013.45	0.19%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$183,193.28	0.81%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$202,123.37	0.89%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$171,257.24	0.76%	0	\$0.00	NA

	FIRST WESTERN MORTGAGE, INC.	1	\$129,438.61	0.57%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$250,911.77	1.11%	0	\$0.00	NA
	FOCUS BANK	2	\$223,032.68	0.98%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,167,850.67	9.56%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$76,617.71	0.34%	1	\$74,266.32	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,381.99	0.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$811,654.07	3.58%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$158,602.38	0.7%	0	\$0.00	NA
	MID PENN BANK	1	\$98,568.17	0.43%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$272,621.69	1.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$112,507.10	0.5%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS & LOAN	1	\$274,310.30	1.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$369,644.47	1.63%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$150,347.93	0.66%	0	\$0.00	NA
	PINNACLE BANK	4	\$1,057,334.26	4.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,833.67	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,236.66	0.77%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$216,062.92	0.95%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$328,176.67	1.45%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$241,054.53	1.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$57,647.44	0.25%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$776,989.25	3.43%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	3	\$607,551.53	2.68%	0	\$0.00	NA
	SMI LENDING INC	1	\$108,524.56	0.48%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$233,000.00	1.03%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$241,353.23	1.06%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$199,127.61	0.88%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$415,199.24	1.83%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$507,797.64	2.24%	0	\$0.00	NA

	THE PADUCAH BANK AND TRUST COMPANY	3	\$1,052,588.57	4.64%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$91,204.34	0.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$460,084.35	2.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$172,213.09	0.76%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	2	\$213,979.03	0.94%	0	\$0.00	N
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,630.77	0.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$532,634.76	2.35%	0	\$0.00	N
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$95,527.27	0.42%	0	\$0.00	N
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,360.85	0.54%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$94,983.87	0.42%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$415,199.24	1.83%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$149,352.25	0.66%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,179.51	0.83%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$90,009.62	0.4%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$291,734.72	1.3%	0	\$0.00	N
Total		117	\$22,668,027.32	100%	1	\$74,266.32	
3138Y2MU4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$278,826.93	3.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$294,548.13	4.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$159,329.67	2.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$207,128.57	2.89%	0	\$0.00	N
	AMP LENDING	1	\$267,574.27	3.73%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$124,481.60	1.74%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$266,000.00	3.71%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$156,149.72	2.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$135,424.43	1.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,418,836.36	33.76%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$532,712.82	7.43%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$176,855.94	2.47%	0	\$0.00	N

	HOMESTEAD BANK, A FEDERAL SAVINGS BANK	1	\$372,831.44	5.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$181,992.09	2.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,123.42	1.86%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$164,956.00	2.3%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$278,838.78	3.89%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,254.26	2.47%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$161,307.44	2.25%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,028.02	3.22%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$255,118.12	3.56%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$191,195.61	2.69%	0	\$0.00	N
Total		33	\$7,165,513.62	100%	0	\$0.00	
3138Y2MV2	4TRUST MORTGAGE, INC	1	\$89,523.36	4.79%	0	\$0.00	N
	ARBOR BANK	1	\$64,364.21	3.44%	0	\$0.00	N
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$85,000.00	4.55%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$67,000.00	3.58%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$51,782.14	2.77%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$89,921.68	4.81%	0	\$0.00	N
	FOCUS BANK	1	\$62,733.37	3.35%	0	\$0.00	N
	FOUNDATION FIRST BANK	1	\$61,652.93	3.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$358,750.00	19.18%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$103,400.00	5.53%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$85,892.30	4.59%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$95,000.00	5.08%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$59,748.63	3.19%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$207,118.62	11.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$169,514.57	9.06%	0	\$0.00	N

	SUNSTRETT MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,000.00	4.55%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	2.14%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$38,950.00	2.08%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$54,767.23	2.93%	0	\$0.00	NA
Total		24	\$1,870,119.04	100%	0	\$0.00	
3138Y2MW0	ABERDEEN FEDERAL CREDIT UNION	1	\$189,744.07	0.68%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$292,196.87	1.04%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$217,306.89	0.78%	0	\$0.00	NA
	ALARION BANK	1	\$157,467.60	0.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$143,302.30	0.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,709.04	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,455.02	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$209,866.92	0.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,244.12	0.74%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$607,874.36	2.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$129,824.89	0.46%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,721.90	0.47%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$137,750.00	0.49%	0	\$0.00	NA
	BENCHMARK BANK	1	\$207,005.00	0.74%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$190,842.59	0.68%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,541.79	0.55%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$169,765.78	0.61%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$236,553.64	0.84%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,438.17	0.92%	0	\$0.00	NA

	CLM MORTGAGE LLC	1	\$212,693.11	0.76%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$134,619.28	0.48%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$481,758.58	1.72%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$142,303.68	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	2	\$393,515.25	1.4%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$786,020.01	2.81%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$159,694.38	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,300.00	1.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAITON	2	\$438,544.98	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,400,192.38	5%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$284,580.13	1.02%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$191,641.51	0.68%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$161,776.81	0.58%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,320.89	0.54%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$255,500.00	0.91%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$249,987.80	0.89%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	4	\$973,763.22	3.48%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$172,644.59	0.62%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$5,223,554.70	18.64%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$430,018.33	1.53%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$220,570.70	0.79%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$144,590.69	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$233,677.61	0.83%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,507.87	0.63%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,963.48	0.81%	0	\$0.00	NA
	JD BANK	1	\$166,020.95	0.59%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$161,277.50	0.58%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	0.53%	0	\$0.00	NA
	LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$260,415.72	0.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,775.82	1.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,839.81	0.8%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$343,527.86	1.23%	0	\$0.00	NA
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$151,795.26	0.54%	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$220,196.21	0.79%	0	\$0.00	NA
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$154,000.00	0.55%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$300,559.78	1.07%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,387.71	0.56%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$304,574.94	1.09%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,238.97	0.53%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$307,815.46	1.1%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONAWIDE LENDING	1	\$250,761.76	0.89%	0	\$0.00	NA
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$232,786.01	0.83%	0	\$0.00	NA
	PINNACLE BANK	2	\$297,916.90	1.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,090.28	0.75%	0	\$0.00	NA
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,779.25	0.52%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC.	1	\$161,182.62	0.58%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$183,103.02	0.65%	0	\$0.00	NA
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORATION	1	\$402,232.46	1.44%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,180.17	0.98%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$217,342.30	0.78%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$147,051.65	0.52%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$207,769.75	0.74%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$211,312.47	0.75%	0	\$0.00	N
	SMI LENDING INC	1	\$211,558.13	0.76%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEROGIA,INC	1	\$144,605.96	0.52%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP INC	1	\$128,073.31	0.46%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,941.38	0.93%	0	\$0.00	N
	SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,113.41	0.72%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$259,633.66	0.93%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,779.57	0.57%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$139,457.60	0.5%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,522.68	0.46%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$274,621.13	0.98%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA COPRORATION	1	\$296,510.05	1.06%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$129,641.16	0.46%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,231.36	0.84%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,520.95	0.62%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$146,952.26	0.52%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$186,742.36	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,200.59	0.74%	0	\$0.00	N
Total		142	\$28,020,651.15	100%	0	\$0.00	
3138Y2MX8	AMERICA'S FIRST FEDERALCREDIT UNION, A FEDERAL CREDIT UNION	1	\$46,269.02	2.46%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$62,823.33	3.35%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,781.94	4.2%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$64,820.58	3.45%	0	\$0.00	N

	FIRST NBC BANK	1	\$66,408.38	3.54%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$599,442.05	31.93%	0	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$71,801.25	3.82%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$84,316.60	4.49%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$84,882.89	4.52%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$80,527.11	4.29%	0	\$0.00	N
	MISOUTH BANK, A COMMUNITY BANK	1	\$77,385.79	4.12%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	2	\$133,815.38	7.13%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$58,619.13	3.12%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$83,484.82	4.45%	0	\$0.00	N
	SOUTHERN HERITAGE BANK.	1	\$77,792.68	4.14%	0	\$0.00	N
	THE HOME SAVINGS 7 LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,917.34	3.19%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$77,709.06	4.14%	0	\$0.00	N
	UNITED BANK, INC. WEST VIRGINIA BANKING CORPOARTION	1	\$68,755.14	3.66%	0	\$0.00	N
Total		27	\$1,877,552.49	100%	0	\$0.00	
3138Y2MY6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,850.28	4.22%	0	\$0.00	N
	BANKIOWA	1	\$124,239.87	4.42%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$114,231.10	4.06%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,400.00	4.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,500.00	4.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$241,151.55	8.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,127.95	3.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,852.45	4.26%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.,	1	\$119,683.37	4.25%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,658.08	4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,656.51	20.74%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,951.41	4.19%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$110,364.13	3.92%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$118,400.00	4.21%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$123,133.91	4.38%	0	\$0.00	NA
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$115,933.95	4.12%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$114,608.90	4.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$110,960.22	3.94%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,851.54	4.21%	0	\$0.00	NA
Total		24	\$2,813,555.22	100%	0	\$0.00	
3138Y2MZ3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,888.07	7.14%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$36,753.70	3.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,700.59	6.2%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$84,885.51	7.14%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$434,247.53	36.5%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$80,691.63	6.78%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION	1	\$54,352.91	4.57%	0	\$0.00	NA
	SMI LENDING INC	1	\$68,813.77	5.78%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO COROPRATION	1	\$62,829.97	5.28%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,733.57	4.43%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$82,096.59	6.9%	0	\$0.00	NA
	VICTORIAN FINANCE,LLC	1	\$73,600.82	6.19%	0	\$0.00	NA
Total		17	\$1,189,594.66	100%	0	\$0.00	
3138Y2N25	FLORIDA CAPITAL BANK NA	1	\$99,879.85	1.15%	0	\$0.00	NA
	NATIONSTARMORTGAGE	89	\$8,612,111.09	98.85%	0	\$0.00	NA
Total		90	\$8,711,990.94	100%	0	\$0.00	
3138Y2N33	AMERIS BANK	1	\$118,033.29	3.21%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$124,827.79	3.4%	0	\$0.00	NA
		4	\$480,667.03	13.08%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC						
	CARRINGTON MORTGAGE SERVICES LLC	3	\$367,830.22	10.01%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$476,393.50	12.97%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,268.50	6.46%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$110,401.23	3.01%	0	\$0.00	N
	GVC MORTGAGE INC	1	\$110,996.87	3.02%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$123,329.85	3.36%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	3	\$347,819.84	9.47%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$119,431.49	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$593,768.65	16.16%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$116,677.04	3.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,142.53	3.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$119,830.92	3.26%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$112,311.53	3.05%	0	\$0.00	N
Total		31	\$3,673,730.28	100%	0	\$0.00	
3138Y2N41	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,843.99	0.78%	0	\$0.00	N
	AMERIS BANK	1	\$112,277.95	0.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$124,470.70	0.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,051.71	0.72%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$123,041.41	0.77%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$124,000.00	0.78%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$119,000.00	0.75%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,055.57	0.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,200.00	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$118,600.59	0.74%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$224,377.93	1.41%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	2	\$247,224.01	1.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$228,560.42	1.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	114	\$13,348,283.69	83.77%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$120,940.53	0.76%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$113,849.88	0.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$114,735.71	0.72%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$120,000.00	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$226,809.55	1.44%	0	\$0.00	N
Total		136	\$15,935,323.64	100%	0	\$0.00	

3138Y2N58	FLORIDA CAPITAL BANK NA	2	\$233,078.20	4.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	46	\$5,310,823.49	95.8%	0	\$0.00	N
Total		48	\$5,543,901.69	100%	0	\$0.00	
3138Y2N66	ADVISORS MORTGAGE GROUP LLC	1	\$380,686.52	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$201,400.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$430,598.91	0.24%	0	\$0.00	N
	AMERIS BANK	5	\$1,158,108.14	0.64%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	7	\$2,358,094.45	1.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	63	\$16,511,250.69	9.1%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$239,676.72	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$800,605.12	0.44%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	8	\$2,050,351.70	1.13%	0	\$0.00	N
	CBC NATIONAL BANK	61	\$16,725,622.95	9.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	11	\$2,635,432.75	1.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$125,535.26	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$555,926.27	0.31%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,474,944.44	0.81%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	11	\$2,093,108.28	1.15%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	9	\$2,025,368.25	1.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,880,378.67	1.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	4	\$764,940.79	0.42%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	4	\$743,792.57	0.41%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$229,103.79	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	14	\$3,056,006.75	1.68%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$238,128.80	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$508,782.66	0.28%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	17	\$4,119,072.45	2.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP	8	\$2,524,194.23	1.39%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	7	\$1,478,195.37	0.81%	0	\$0.00	N
	MANN MORTGAGE LLC	9	\$2,802,395.20	1.54%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	2	\$670,835.60	0.37%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,244,183.74	0.69%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	4	\$1,000,096.51	0.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$683,207.87	0.38%	0	\$0.00	N

	MORTGAGE MASTER INC	2	\$448,001.16	0.25%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$347,531.24	0.19%	0	\$0.00	N
	NATIONSTARMORTGAGE	207	\$56,152,129.61	30.94%	0	\$0.00	N
	OVM FINANCIAL INC	4	\$932,114.01	0.51%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$148,474.72	0.08%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$398,340.86	0.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	6	\$1,327,874.08	0.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$9,834,527.99	5.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	\$589,182.13	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	10	\$4,835,635.09	2.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$132,820.85	0.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	27	\$7,145,111.16	3.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,758,611.23	0.97%	0	\$0.00	N
	SIRVA MORTGAGE INC	56	\$15,258,404.40	8.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,739.61	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$879,543.93	0.48%	0	\$0.00	N
	THE MORTGAGE FIRM INC	3	\$939,521.20	0.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,708.03	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	13	\$3,115,587.64	1.72%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	17	\$4,140,389.60	2.28%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	6	\$880,758.02	0.51%	0	\$0.00	N
Total		667	\$181,462,032.01	100%	0	\$0.00	
3138Y2N74	AMERIS BANK	2	\$434,146.64	0.35%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$265,837.61	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$226,751.01	0.18%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$945,991.24	0.75%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$922,201.00	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,285,957.83	1.03%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$521,968.67	0.42%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,120,626.94	0.89%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$278,033.39	0.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$319,478.74	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$238,885.01	0.19%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	3	\$788,229.20	0.63%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$223,711.66	0.18%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$2,631,466.83	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$267,647.08	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$928,980.36	0.74%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$194,475.32	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,223,779.36	0.98%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	11	\$3,445,227.05	2.75%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$222,013.85	0.18%	0	\$0.00	N
	MANN MORTGAGE LLC	4	\$1,315,771.17	1.05%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	2	\$871,096.06	0.69%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$936,079.81	0.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	325	\$89,642,434.92	71.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,675,864.63	1.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$299,396.22	0.24%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	3	\$732,505.13	0.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,229,182.90	0.98%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$256,184.61	0.2%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	10	\$5,159,776.37	4.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,690,115.63	1.35%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$582,100.13	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$587,228.89	0.47%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$252,000.00	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$500,932.37	0.4%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$179,313.56	0.14%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$332,081.67	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,456,270.75	1.96%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$251,603.48	0.19%	0	\$0.00	N
Total		435	\$125,435,347.09	100%	0	\$0.00	
3138Y2N82	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,380.97	15.19%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,455,555.13	53.89%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$667,009.73	24.7%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$168,002.72	6.22%	0	\$0.00	N
Total		11	\$2,700,948.55	100%	0	\$0.00	
3138Y2N90	ADVISORS MORTGAGE GROUP LLC	1	\$274,629.57	0.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$596,177.50	1.18%	0	\$0.00	N

AMERICAN EQUITY MORTGAGE INC	1	\$209,000.00	0.41%	0	\$0.00	N
AMERIS BANK	8	\$2,119,288.28	4.19%	0	\$0.00	N
ANGEL OAK FUNDING LLC	2	\$485,760.00	0.96%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	9	\$2,624,447.27	5.18%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	6	\$1,847,485.36	3.65%	0	\$0.00	N
CBC NATIONAL BANK	18	\$5,880,642.66	11.62%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,619,526.59	3.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$320,000.00	0.63%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$627,750.00	1.24%	1	\$297,010.42	N
FLORIDA CAPITAL BANK NA	2	\$417,026.48	0.82%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,355,299.55	2.68%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	3	\$1,061,400.00	2.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,950.00	1.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$458,265.00	0.91%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	3	\$980,000.00	1.94%	0	\$0.00	N
LUXURY MORTGAGE CORP	4	\$1,369,013.30	2.7%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$244,000.00	0.48%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$219,696.90	0.43%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,577,628.93	3.12%	0	\$0.00	N
NATIONSTARMORTGAGE	31	\$8,505,964.35	16.8%	0	\$0.00	N
NFM INC	1	\$184,745.12	0.36%	0	\$0.00	N
OVM FINANCIAL INC	1	\$300,000.00	0.59%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$986,340.00	1.95%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	3	\$679,718.52	1.34%	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	5	\$2,511,602.97	4.96%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$225,000.00	0.44%	0	\$0.00	N
RMC MORTGAGE CORPORATION	6	\$1,957,292.00	3.87%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$260,881.90	0.52%	0	\$0.00	N
SIRVA MORTGAGE INC	17	\$5,122,469.76	10.12%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$607,050.00	1.2%	0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$415,874.53	0.82%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,000.00	0.51%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION (MIAC)	5	\$1,081,150.00	2.14%	0	\$0.00	N

	WESTSTAR MORTGAGE INC	3	\$888,696.90	1.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$488,750.00	0.97%	0	\$0.00	N
	Unavailable	4	\$1,344,350.00	2.65%	0	\$0.00	N
Total		170	\$50,623,873.44	100%	1	\$297,010.42	
3138Y2NE9	ACOPIA LLC	1	\$239,698.05	0.96%	0	\$0.00	N
	AMERIS BANK	1	\$260,359.42	1.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$364,351.45	1.45%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$623,327.89	2.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$284,441.68	1.14%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$382,007.64	1.52%	0	\$0.00	N
	NATIONSTARMORTGAGE	83	\$21,798,807.77	87%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$308,000.00	1.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$265,075.00	1.06%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$529,816.34	2.11%	0	\$0.00	N
Total		93	\$25,055,885.24	100%	0	\$0.00	
3138Y2NF6	AMERICAN EQUITY MORTGAGE INC	1	\$111,675.36	0.62%	0	\$0.00	N
	AMERIS BANK	1	\$142,388.66	0.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$120,681.86	0.67%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,280.96	0.63%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$769,014.40	4.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,102,942.06	6.16%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$130,400.00	0.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.73%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.67%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$290,741.79	1.62%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$132,647.59	0.74%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$119,507.37	0.67%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$146,500.00	0.82%	0	\$0.00	N
	MORIA DEVELOPMENT INC	4	\$462,266.22	2.58%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$127,947.49	0.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	92	\$11,714,629.50	65.43%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$254,324.67	1.42%	0	\$0.00	N
		1	\$118,750.00	0.66%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLARIS HOME FUNDING CORP	1	\$144,392.52	0.81%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$119,502.33	0.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$250,485.40	1.4%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$262,684.95	1.47%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$271,094.54	1.51%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$130,319.19	0.73%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$111,340.33	0.62%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,522.36	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,486.99	0.67%	0	\$0.00	N
	Unavailable	1	\$129,853.68	0.72%	0	\$0.00	N
Total		140	\$17,905,380.22	100%	0	\$0.00	
3138Y2NG4	MORIA DEVELOPMENT INC	1	\$363,572.65	4.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,255,344.31	95.23%	0	\$0.00	N
Total		29	\$7,618,916.96	100%	0	\$0.00	
3138Y2NH2	ALLIANCE FINANCIAL RESOURCES LLC	2	\$270,522.03	1.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$130,235.94	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$143,357.64	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$143,304.90	0.54%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,328.96	0.54%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$419,854.61	1.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$267,926.68	1.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$288,294.42	1.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$145,816.31	0.55%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$147,135.99	0.56%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$132,270.59	0.5%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$146,397.35	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$267,954.19	1.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	166	\$22,745,184.96	86.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,109.00	1.07%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$139,815.64	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$398,172.15	1.52%	0	\$0.00	N

Total			192	\$26,356,801.47	100%	0	\$0.00	
3138Y2NJ8	CHURCHILL MORTGAGE CORPORATION	1	\$139,831.78	1.74%	0	\$0.00		
	NATIONSTARMORTGAGE	58	\$7,900,409.74	98.26%	1	\$138,844.69		
Total		59	\$8,040,241.52	100%	1	\$138,844.69		
3138Y2NK5	AMCAP MORTGAGE LTD	1	\$141,932.69	1%	0	\$0.00		
	AMERICAN EQUITY MORTGAGE INC	3	\$408,155.00	2.89%	0	\$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.96%	0	\$0.00		
	NATIONSTARMORTGAGE	96	\$13,164,889.64	93.22%	0	\$0.00		
	RELIANCE FIRST CAPITAL LLC	2	\$272,940.90	1.93%	0	\$0.00		
Total		103	\$14,122,918.23	100%	0	\$0.00		
3138Y2NL3	ADVISORS MORTGAGE GROUP LLC	1	\$158,736.82	0.57%	0	\$0.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$166,031.07	0.6%	0	\$0.00		
	AMERIS BANK	1	\$159,789.30	0.58%	0	\$0.00		
	ANGEL OAK FUNDING LLC	1	\$172,123.04	0.62%	0	\$0.00		
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$510,543.50	1.84%	0	\$0.00		
	CBC NATIONAL BANK	3	\$459,377.98	1.66%	0	\$0.00		
	FIRST INDEPENDENCE BANK	1	\$163,203.67	0.59%	0	\$0.00		
	FLORIDA CAPITAL BANK NA	3	\$487,027.73	1.76%	0	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$319,583.59	1.15%	0	\$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$161,582.13	0.58%	0	\$0.00		
	LOANSTAR HOME LOANS LLC	1	\$167,698.87	0.61%	0	\$0.00		
	MAGNOLIA BANK INCORPORATED	1	\$170,779.88	0.62%	0	\$0.00		
	MANN MORTGAGE LLC	3	\$479,424.18	1.73%	0	\$0.00		
	MORIA DEVELOPMENT INC	1	\$149,862.44	0.54%	0	\$0.00		
	NATIONSTARMORTGAGE	140	\$22,845,604.55	82.48%	1	\$161,829.31		
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,789.30	0.58%	0	\$0.00		
	SIRVA MORTGAGE INC	1	\$151,996.09	0.55%	0	\$0.00		
	THE MORTGAGE FIRM INC	1	\$174,558.78	0.63%	0	\$0.00		
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$642,039.09	2.31%	0	\$0.00		
Total		170	\$27,699,752.01	100%	1	\$161,829.31		
3138Y2NM1	NATIONSTARMORTGAGE	25	\$4,007,063.99	96.31%	0	\$0.00		
	WESTSTAR MORTGAGE INC	1	\$153,388.21	3.69%	0	\$0.00		
Total		26	\$4,160,452.20	100%	0	\$0.00		

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3138Y2NN9		CARRINGTON MORTGAGE SERVICES LLC	2	\$121,844.53	1.65%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,052.57	1.61%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	2	\$138,204.81	1.87%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,815.69	1.93%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$74,905.64	1.01%	0	\$0.00	N
		MAGNOLIA BANK INCORPORATED	1	\$52,930.21	0.71%	0	\$0.00	N
		NATIONSTARMORTGAGE	90	\$6,631,700.81	89.54%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,905.64	1.01%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$50,285.19	0.67%	0	\$0.00	N
Total			102	\$7,406,645.09	100%	0	\$0.00	
3138Y2NP4		CARRINGTON MORTGAGE SERVICES LLC	1	\$74,309.61	1.15%	0	\$0.00	N
		NATIONSTARMORTGAGE	94	\$6,379,041.43	98.85%	0	\$0.00	N
Total			95	\$6,453,351.04	100%	0	\$0.00	
3138Y2NQ2		NATIONSTARMORTGAGE	14	\$1,014,224.06	100%	0	\$0.00	N
Total			14	\$1,014,224.06	100%	0	\$0.00	
3138Y2NR0		NATIONSTARMORTGAGE	17	\$5,114,280.95	100%	0	\$0.00	N
Total			17	\$5,114,280.95	100%	0	\$0.00	
3138Y2NS8		NATIONSTARMORTGAGE	16	\$3,895,097.51	100%	0	\$0.00	N
Total			16	\$3,895,097.51	100%	0	\$0.00	
3138Y2NT6		NATIONSTARMORTGAGE	23	\$5,638,805.59	100%	0	\$0.00	N
Total			23	\$5,638,805.59	100%	0	\$0.00	
3138Y2NU3		IAPPROVE LENDING	1	\$168,313.26	1.81%	0	\$0.00	N
		NATIONSTARMORTGAGE	55	\$8,816,832.32	94.77%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	2	\$318,714.00	3.42%	0	\$0.00	N
Total			58	\$9,303,859.58	100%	0	\$0.00	
3138Y2NV1		NATIONSTARMORTGAGE	11	\$2,732,621.65	100%	0	\$0.00	N
Total			11	\$2,732,621.65	100%	0	\$0.00	
3138Y2NX7		NATIONSTARMORTGAGE	11	\$2,653,846.77	100%	0	\$0.00	N
Total			11	\$2,653,846.77	100%	0	\$0.00	
3138Y2NY5		BANKSOUTH MORTGAGE COMPANY LLC	6	\$426,809.28	12.85%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,655.61	3.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,862.23	3.01%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$162,957.03	4.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,628.48	3.27%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$29,220.59	0.88%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$387,105.02	11.65%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$109,851.83	3.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$210,393.12	6.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$97,259.67	2.93%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$102,915.13	3.1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$107,451.76	3.24%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,865.30	3.01%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$249,861.69	7.52%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$718,573.14	21.63%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$99,859.10	3.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$98,248.50	2.96%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$107,851.20	3.24%	0	\$0.00	N
Total		37	\$3,321,368.68	100%	0	\$0.00	
3138Y2NZ2	ASPIRE FINANCIAL INC	1	\$93,200.00	0.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,578.10	0.78%	0	\$0.00	N
	NATIONSTARMORTGAGE	119	\$11,669,830.90	96.72%	1	\$100,298.06	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,864.12	0.89%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$100,570.38	0.84%	0	\$0.00	N
Total		123	\$12,066,043.50	100%	1	\$100,298.06	
3138Y2PA5	AMERIS BANK	1	\$238,414.66	1.04%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$484,405.00	2.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,743,885.04	7.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,664,743.31	7.25%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$556,409.36	2.42%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	2	\$598,000.00	2.61%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$607,500.00	2.65%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,493,603.48	6.51%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC	3	\$1,020,000.00	4.44%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$177,600.00	0.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$368,000.00	1.6%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	3	\$842,930.55	3.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$236,000.00	1.03%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$217,712.93	0.95%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	5	\$1,355,225.00	5.91%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$351,536.47	1.53%	0	\$0.00	N
	MANN MORTGAGE LLC	4	\$866,015.00	3.77%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC	4	\$1,116,673.61	4.87%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,227.66	2.61%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$376,000.00	1.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$6,208,602.98	27.05%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$190,000.00	0.83%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$473,749.80	2.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.82%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$522,108.69	2.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$224,000.00	0.98%	0	\$0.00	N
Total		81	\$22,949,343.54	100%	0	\$0.00	
3138Y2PB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$54,286.45	0.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$57,268.32	0.52%	0	\$0.00	N
	AMERIS BANK	1	\$84,156.63	0.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$38,000.00	0.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$69,640.63	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	147	\$10,390,752.28	94.37%	1	\$77,301.72	N
	ROYAL UNITED MORTGAGE LLC	5	\$267,358.46	2.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$49,597.10	0.45%	0	\$0.00	N
Total		158	\$11,011,059.87	100%	1	\$77,301.72	
3138Y2PC1	NATIONSTARMORTGAGE	6	\$1,164,032.26	100%	0	\$0.00	N
Total		6	\$1,164,032.26	100%	0	\$0.00	
3138Y2PD9	NATIONSTARMORTGAGE	5	\$1,229,174.40	100%	0	\$0.00	N
Total		5	\$1,229,174.40	100%	0	\$0.00	
3138Y2PE7	AMERICAN EQUITY MORTGAGE INC	2	\$216,959.10	3.89%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$100,134.41	1.8%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	2	\$212,350.28	3.81%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,597.94	1.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,000.00	1.97%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$109,534.46	1.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	41	\$4,047,487.28	72.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$104,750.26	1.88%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$109,140.82	1.96%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$104,000.00	1.87%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$99,576.79	1.79%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$174,897.01	3.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,129.69	1.56%	0	\$0.00	N
Total		56	\$5,570,558.04	100%	0	\$0.00	
3138Y2PF4	ACOPIA LLC	1	\$92,000.00	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$91,626.16	0.48%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$86,400.00	0.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	190	\$18,401,906.66	97%	1	\$84,055.28	N
	RELIANCE FIRST CAPITAL LLC	1	\$108,860.38	0.58%	0	\$0.00	N
Total		196	\$18,970,793.20	100%	1	\$84,055.28	
3138Y2PG2	ASPIRE FINANCIAL INC	1	\$102,156.93	8.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,597.71	5.48%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$95,581.26	7.53%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,800.00	9.52%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$116,285.40	9.16%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$224,085.18	17.66%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$415,383.07	32.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$125,000.00	9.86%	0	\$0.00	N
Total		12	\$1,268,889.55	100%	0	\$0.00	
3138Y2PH0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$114,537.45	0.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,600.00	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$111,554.11	0.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	100	\$11,735,870.27	97.18%	0	\$0.00	N
Total		103	\$12,076,561.83	100%	0	\$0.00	

3138Y2PJ6	AMERIS BANK	1	\$253,898.82	1.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,606.14	0.96%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$245,000.00	1.56%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$580,149.55	3.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$386,683.92	2.47%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$192,305.37	1.23%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	2.52%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$245,833.67	1.57%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$286,245.95	1.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$199,136.33	1.27%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$148,000.00	0.95%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$140,160.82	0.9%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$4,160,113.11	26.56%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$366,410.85	2.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$203,052.50	1.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,492.21	3.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$193,402.70	1.24%	0	\$0.00	N
	SIRVA MORTGAGE INC	23	\$5,688,468.53	36.32%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$172,312.77	1.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$282,800.00	1.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$168,515.01	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$698,540.19	4.45%	0	\$0.00	N
Total		62	\$15,660,128.44	100%	0	\$0.00	
3138Y2PK3	ALAMEDA MORTGAGE CORPORATION	1	\$347,017.92	0.39%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$413,225.84	0.46%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,689.87	0.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$276,436.99	0.31%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$558,446.57	0.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,148,179.77	1.29%	0	\$0.00	N
	AMERIS BANK	1	\$174,251.86	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	9	\$2,070,636.95	2.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	15	\$3,774,818.30	4.23%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,300.00	0.18%	0	\$0.00	N
		1	\$205,600.00	0.23%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	FLORIDA CAPITAL BANK NA	2	\$589,338.21	0.66%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,272,722.67	1.43%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$371,190.00	0.42%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	2	\$363,579.67	0.41%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	2	\$595,510.83	0.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$222,314.69	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$173,661.91	0.19%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$240,000.00	0.27%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$199,153.56	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC	9	\$1,909,621.10	2.14%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$594,913.99	0.67%	0	\$0.00	N
	NATIONSTARMORTGAGE	252	\$63,905,586.69	71.6%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$194,481.79	0.22%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$223,450.30	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,508,230.01	2.81%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$384,000.00	0.43%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$232,049.88	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	4	\$745,747.08	0.84%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$151,000.00	0.17%	0	\$0.00	N
	SIRVA MORTGAGE INC	8	\$1,867,876.24	2.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$655,204.17	0.73%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$654,268.28	0.73%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$333,808.15	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$566,549.01	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$386,285.60	0.42%	0	\$0.00	N
Total		351	\$89,254,147.90	100%	0	\$0.00	
3138Y2PL1	ASPIRE FINANCIAL INC	2	\$603,322.75	3.01%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$183,000.00	0.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	77	\$18,186,259.79	90.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$744,364.27	3.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$356,000.00	1.77%	0	\$0.00	N
Total		84	\$20,072,946.81	100%	0	\$0.00	

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3138Y2PM9		NATIONSTARMORTGAGE	8	\$1,030,198.23	100%	0	\$0.00	N
Total			8	\$1,030,198.23	100%	0	\$0.00	
3138Y2PN7		ATLANTIC COAST MORTGAGE, LLC	1	\$386,100.00	8.63%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,385.67	9.31%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	7	\$1,722,844.82	38.52%	0	\$0.00	N
		GUARANTEED RATE, INC.	3	\$1,098,414.74	24.56%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$135,200.00	3.02%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$714,000.00	15.96%	0	\$0.00	N
Total			15	\$4,472,945.23	100%	0	\$0.00	
3138Y2PP2		BROADVIEW MORTGAGE CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	11	\$2,054,453.98	18.01%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$329,000.00	2.88%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,343.50	2.07%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A.	2	\$519,225.51	4.55%	0	\$0.00	N
		GUARANTEED RATE, INC.	3	\$1,101,257.80	9.66%	0	\$0.00	N
		NATIONSTARMORTGAGE	16	\$5,057,745.90	44.35%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$298,000.00	2.61%	0	\$0.00	N
		SHEA MORTGAGE INC.	2	\$731,303.31	6.41%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	\$291,540.46	2.56%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$123,804.51	1.09%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$107,019.95	0.94%	0	\$0.00	N
Total			41	\$11,404,694.92	100%	0	\$0.00	
3138Y2PQ0		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,150.00	4.42%	0	\$0.00	N
		AMERIS BANK	1	\$223,000.00	1.02%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,937.30	2.37%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$327,200.00	1.5%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	3	\$576,536.10	2.64%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$341,799.42	1.57%	0	\$0.00	N
		CBC NATIONAL BANK	3	\$515,425.00	2.36%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	\$240,000.00	1.1%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	15	\$2,816,152.77	12.9%	0	\$0.00	N
		ECOM MORTGAGE, INC.	1	\$416,314.56	1.91%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$411,419.49	1.88%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A.	1	\$251,603.41	1.15%	0	\$0.00	N
	GUARANTEED RATE, INC.	15	\$4,374,136.88	20.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.62%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$127,920.00	0.59%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$320,322.61	1.47%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,869.50	1.87%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$261,360.00	1.2%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$291,099.47	1.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$328,271.14	1.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$3,597,400.00	16.47%	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$371,317.27	1.7%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,325.00	0.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,804,818.06	8.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$580,784.53	2.66%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,030,575.26	4.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$209,366.43	0.94%	0	\$0.00	N
Total		81	\$21,836,104.20	100%	0	\$0.00	
3138Y2PR8	CHURCHILL MORTGAGE CORPORATION	3	\$230,802.45	9.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$52,780.20	2.09%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,500.00	3.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$40,500.00	1.6%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$69,706.73	2.76%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$42,500.00	1.68%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	4	\$178,520.35	7.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$1,518,663.39	60.14%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$84,286.70	3.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$65,726.28	2.6%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$161,315.21	6.39%	0	\$0.00	N
Total		39	\$2,525,301.31	100%	0	\$0.00	
3138Y2PS6	CBC NATIONAL BANK	2	\$604,920.41	10.88%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,800.00	6.27%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$198,000.00	3.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$863,036.00	15.52%	0	\$0.00	N
		1	\$199,200.00	3.58%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POTOMAC MORTGAGE GROUP, INC.	1	\$180,000.00	3.24%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	11	\$2,973,094.53	53.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	3.47%	0	\$0.00	N
Total		21	\$5,559,050.94	100%	0	\$0.00	
3138Y2PT4	NATIONSTARMORTGAGE	11	\$2,500,800.00	83.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$488,000.00	16.33%	0	\$0.00	N
Total		13	\$2,988,800.00	100%	0	\$0.00	
3138Y2PU1	LOANSTAR HOME LOANS, LLC	1	\$118,000.00	7.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,403,200.00	92.24%	1	\$108,845.46	N
Total		13	\$1,521,200.00	100%	1	\$108,845.46	
3138Y2PV9	ADVISORS MORTGAGE GROUP LLC	2	\$530,850.00	0.59%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$310,000.00	0.34%	0	\$0.00	N
	AMERIS BANK	11	\$2,861,987.56	3.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$945,183.23	1.04%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	4	\$807,522.00	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,088,845.00	1.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$966,102.91	1.07%	0	\$0.00	N
	CBC NATIONAL BANK	54	\$15,536,768.40	17.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	19	\$5,434,526.00	6%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,162.16	0.69%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$180,000.00	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$317,300.00	0.35%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$205,600.00	0.23%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A.	2	\$524,287.49	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,743,808.23	1.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,511,000.00	1.67%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$294,593.57	0.33%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$975,439.00	1.08%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$234,900.00	0.26%	0	\$0.00	N
	IAPPROVE LENDING	2	\$632,000.00	0.7%	0	\$0.00	N
		1	\$409,500.00	0.45%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY						
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$422,317.36	0.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,108,318.00	1.22%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	4	\$1,342,600.00	1.48%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	2	\$653,572.91	0.72%	0	\$0.00	N
	MANN MORTGAGE, LLC	7	\$1,695,860.00	1.87%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$320,150.00	0.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$640,000.00	0.71%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$655,400.00	0.72%	0	\$0.00	N
	NATIONSTARMORTGAGE	62	\$20,482,646.18	22.6%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$263,636.28	0.29%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC.	5	\$1,231,025.00	1.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$918,720.00	1.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$308,000.00	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,687,162.92	2.97%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	22	\$6,326,391.00	6.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,895.87	0.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	35	\$10,107,221.36	11.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$841,357.40	0.93%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$369,900.22	0.41%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$299,595.89	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$311,150.00	0.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$830,250.00	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,052,123.00	1.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$672,170.70	0.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$552,000.00	0.6%	0	\$0.00	N
Total		303	\$90,621,839.64	100%	0	\$0.00	
3138Y2PW7	AMERIS BANK	2	\$537,695.49	1.19%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$209,000.00	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$802,337.65	1.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$544,000.00	1.21%	0	\$0.00	N
	CBC NATIONAL BANK	9	\$2,496,291.17	5.54%	0	\$0.00	N
		9	\$2,136,628.00	4.74%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$459,672.28	1.02%	0	\$0.00	N.A.
	EQUITY NOW INC.	1	\$547,085.18	1.21%	0	\$0.00	N.A.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$946,867.72	2.1%	0	\$0.00	N.A.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$290,000.00	0.64%	0	\$0.00	N.A.
	LEADERONE FINANCIAL CORPORATION	2	\$513,849.92	1.14%	0	\$0.00	N.A.
	LOANSTAR HOME LOANS, LLC	10	\$2,487,660.00	5.52%	0	\$0.00	N.A.
	MANN MORTGAGE, LLC	2	\$489,250.00	1.08%	0	\$0.00	N.A.
	MCS MORTGAGE BANKERS, INC.	2	\$483,750.00	1.07%	0	\$0.00	N.A.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,783.00	1%	0	\$0.00	N.A.
	MORIA DEVELOPMENT INC.	1	\$190,400.00	0.42%	0	\$0.00	N.A.
	NATIONSTARMORTGAGE	102	\$26,054,485.11	57.78%	0	\$0.00	N.A.
	NFM, INC.	1	\$223,250.00	0.5%	0	\$0.00	N.A.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,012,162.21	2.24%	0	\$0.00	N.A.
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$1,066,988.66	2.37%	0	\$0.00	N.A.
	SIRVA MORTGAGE, INC.	4	\$1,358,355.00	3.01%	0	\$0.00	N.A.
	THE MORTGAGE FIRM, INC.	1	\$192,596.05	0.43%	0	\$0.00	N.A.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$394,479.84	0.87%	0	\$0.00	N.A.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,209,650.00	2.68%	0	\$0.00	N.A.
Total		168	\$45,095,237.28	100%	0	\$0.00	
3138Y2R21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$2,477,237.22	100%	0	\$0.00	N.A.
Total		40	\$2,477,237.22	100%	0	\$0.00	
3138Y2R39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,703,397.29	100%	0	\$0.00	N.A.
Total		60	\$3,703,397.29	100%	0	\$0.00	
3138Y2R47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,246,822.13	100%	0	\$0.00	N.A.
Total		33	\$3,246,822.13	100%	0	\$0.00	
3138Y2R54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,334,307.26	100%	0	\$0.00	N.A.
Total		24	\$2,334,307.26	100%	0	\$0.00	
3138Y2R62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,502,115.16	100%	0	\$0.00	N.A.
Total		34	\$5,502,115.16	100%	0	\$0.00	

3138Y2R70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$12,815,156.25	100%	0	\$0.00	N.A.
Total		46	\$12,815,156.25	100%	0	\$0.00	
3138Y2R88	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$13,053,823.26	100%	0	\$0.00	N.A.
Total		52	\$13,053,823.26	100%	0	\$0.00	
3138Y2RG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,046,834.49	100%	0	\$0.00	N.A.
Total		10	\$1,046,834.49	100%	0	\$0.00	
3138Y2RH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,450,927.42	100%	0	\$0.00	N.A.
Total		14	\$1,450,927.42	100%	0	\$0.00	
3138Y2RJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,926,786.44	100%	0	\$0.00	N.A.
Total		14	\$2,926,786.44	100%	0	\$0.00	
3138Y2RK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,309.63	100%	0	\$0.00	N.A.
Total		7	\$1,993,309.63	100%	0	\$0.00	
3138Y2RL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,033,222.66	100%	0	\$0.00	N.A.
Total		17	\$2,033,222.66	100%	0	\$0.00	
3138Y2RM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	102	\$13,330,716.12	100%	0	\$0.00	N.A.
Total		102	\$13,330,716.12	100%	0	\$0.00	
3138Y2RN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	\$13,032,205.38	100%	0	\$0.00	N.A.
Total		99	\$13,032,205.38	100%	0	\$0.00	
3138Y2RP0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$7,585,869.58	100%	0	\$0.00	N.A.
Total		78	\$7,585,869.58	100%	0	\$0.00	
3138Y2RQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$18,732,262.75	100%	0	\$0.00	N.A.
Total		73	\$18,732,262.75	100%	0	\$0.00	
3138Y2RV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,070,581.29	100%	0	\$0.00	N.A.

Total			8	\$1,070,581.29	100%	0	\$0.00	
3138Y2RW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,015,502.42	100%	0	\$0.00	N
Total			4	\$1,015,502.42	100%	0	\$0.00	
3138Y2RX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,812,184.71	100%	0	\$0.00	N
Total			15	\$1,812,184.71	100%	0	\$0.00	
3138Y2RY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,287,826.77	100%	0	\$0.00	N
Total			57	\$7,287,826.77	100%	0	\$0.00	
3138Y2RZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,493,322.82	100%	0	\$0.00	N
Total			12	\$1,493,322.82	100%	0	\$0.00	
3138Y2SM6		AMERIFUND HOME MORTGAGE LLC	1	\$347,199.03	1.11%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$710,000.00	2.26%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$1,057,488.76	3.37%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	111	\$26,535,476.14	84.51%	0	\$0.00	N
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$352,645.66	1.12%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$204,024.80	0.65%	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$282,318.64	0.9%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$529,269.80	1.69%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,364.91	0.49%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A COPORATION	1	\$355,452.55	1.13%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,626.62	0.84%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,897.04	1.93%	0	\$0.00	N
Total			123	\$31,397,763.95	100%	0	\$0.00	
3138Y2SN4		FIFTH THIRD MORTGAGE COMPANY	28	\$2,911,512.55	100%	0	\$0.00	N
Total			28	\$2,911,512.55	100%	0	\$0.00	
3138Y2SP9		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$116,748.93	7.69%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,401,806.14	92.31%	0	\$0.00	N

Total			13	\$1,518,555.07	100%	0	\$0.00	
3138Y2SQ7		FIFTH THIRD MORTGAGE COMPANY	22	\$1,432,898.55	95.04%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$74,743.11	4.96%	0	\$0.00	NA
Total			23	\$1,507,641.66	100%	0	\$0.00	
3138Y2SR5		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$355,811.97	4.03%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$239,270.22	2.71%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	24	\$6,056,757.39	68.54%	0	\$0.00	NA
		FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$512,339.65	5.8%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$195,747.71	2.22%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$315,538.51	3.57%	0	\$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION	1	\$293,738.38	3.32%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$335,326.03	3.79%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,735.04	2.31%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$329,030.51	3.71%	0	\$0.00	NA
Total			33	\$8,837,295.41	100%	0	\$0.00	
3138Y2SS3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,857.78	1.52%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	70	\$6,779,200.28	95.66%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$199,483.93	2.82%	0	\$0.00	NA
Total			73	\$7,086,541.99	100%	0	\$0.00	
3138Y2ST1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$112,351.86	3.3%	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$117,688.63	3.45%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,715,402.41	79.66%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE CORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$113,703.45	3.34%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$116,221.75	3.41%	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$121,439.87	3.55%	0	\$0.00	NA
Total			29	\$3,408,807.97	100%	0	\$0.00	

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3138Y2SU8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$143,415.16	2.23%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	44	\$6,031,700.84	93.71%	0	\$0.00	N
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,811.44	1.99%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$133,923.41	2.07%	0	\$0.00	N
Total			47	\$6,436,850.85	100%	0	\$0.00	
3138Y2SV6		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LI	1	\$151,821.55	3.9%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$159,803.27	4.1%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	19	\$3,096,272.58	79.47%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$155,594.83	3.99%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$162,804.15	4.18%	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$169,790.98	4.36%	0	\$0.00	N
Total			24	\$3,896,087.36	100%	0	\$0.00	
3138Y2SW4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$83,015.54	1.75%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	70	\$4,463,632.18	94.09%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$70,000.00	1.48%	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,360.08	1.17%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$71,905.19	1.51%	0	\$0.00	N
Total			74	\$4,743,912.99	100%	0	\$0.00	
3138Y2SX2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$107,644.09	7.16%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$106,977.15	7.11%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	11	\$989,480.90	65.78%	0	\$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$104,242.50	6.93%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,079.26	6.52%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$97,758.53	6.5%	0	\$0.00	N
Total			16	\$1,504,182.43	100%	0	\$0.00	
3138Y2SY0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,284,741.67	82.35%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,734.13	8.64%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY,LLC	1	\$140,561.09	9.01%	0	\$0.00	N
Total			12	\$1,560,036.89	100%	0	\$0.00	
3138Y2SZ7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$141,301.70	8.65%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,426.11	4.13%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	23	\$1,159,617.87	70.97%	0	\$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	\$45,320.00	2.77%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$84,900.21	5.2%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$67,916.39	4.16%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$67,421.58	4.12%	0	\$0.00	N
Total			30	\$1,633,903.86	100%	0	\$0.00	
3138Y2T45		ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,419.86	1.9%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	1	\$321,591.10	4.63%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$178,000.00	2.56%	0	\$0.00	N
		FOX MORTGAGE, INC	1	\$131,792.56	1.9%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$163,640.27	2.35%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	19	\$5,743,146.71	82.62%	0	\$0.00	N
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$281,000.00	4.04%	0	\$0.00	N
Total			25	\$6,951,590.50	100%	0	\$0.00	
3138Y2T52		ACTION MORTGAGE, LLC	1	\$266,000.00	25.66%	0	\$0.00	N
		INTELLIGENT INVESTMENTS, INC.	1	\$177,000.00	17.08%	0	\$0.00	N
		JKS MORTGAGE, LLC	1	\$417,000.00	40.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$176,500.00	17.03%	0	\$0.00	N
Total			4	\$1,036,500.00	100%	0	\$0.00	
3138Y2T60		ACTION MORTGAGE, LLC	2	\$533,440.00	1.7%	0	\$0.00	N
		CENTRAL ROCKIES MORTGAGE CORP	1	\$216,000.00	0.69%	0	\$0.00	N
		DISTINCTIVE HOME LENDING, INC.	2	\$561,983.60	1.79%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$195,972.00	0.62%	0	\$0.00	N
		EQUILANE LENDING LLC	1	\$155,700.00	0.5%	0	\$0.00	N
		FAMILY HOME FINANCE, LLC	1	\$199,644.56	0.64%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$268,479.60	0.85%	0	\$0.00	N
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$470,990.58	1.5%	0	\$0.00	N
		FIRST SERVICE MORTGAGE, INC	1	\$209,704.12	0.67%	0	\$0.00	N

	HANOVER MORTGAGE COMPANY	1	\$415,200.00	1.32%	0	\$0.00	N
	HIGHLANDER MORTGAGE	4	\$1,230,513.66	3.91%	0	\$0.00	N
	HOMETRUST MORTGAGE SERVICES, LLC	3	\$516,392.87	1.64%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$412,000.00	1.31%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC.	1	\$210,500.00	0.67%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	2	\$454,050.00	1.44%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$309,000.00	0.98%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$300,000.00	0.95%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	3	\$768,706.82	2.45%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	69	\$20,917,000.98	66.54%	2	\$651,141.57	N
	PATRIOT MORTGAGE LENDING, LLC	2	\$361,769.92	1.15%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,057,670.49	3.36%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	3	\$587,465.44	1.87%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$195,729.97	0.62%	0	\$0.00	N
	WINDOM CAPITAL, INC.	3	\$888,100.00	2.83%	0	\$0.00	N
Total		111	\$31,436,014.61	100%	2	\$651,141.57	
3138Y2T78	ACTION MORTGAGE, LLC	1	\$337,000.00	5.55%	0	\$0.00	N
	BEDNAR INC	1	\$314,560.00	5.18%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$278,848.73	4.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	17	\$5,142,228.02	84.68%	0	\$0.00	N
Total		20	\$6,072,636.75	100%	0	\$0.00	
3138Y2T86	ARBOR LENDING GROUP, LLC	1	\$94,869.12	9.07%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$87,276.86	8.34%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	8.89%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$95,000.00	9.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$676,153.85	64.62%	0	\$0.00	N
Total		11	\$1,046,299.83	100%	0	\$0.00	
3138Y2T94	ACCESSONE MORTGAGE COMPANY, LLC	1	\$128,622.55	12.64%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$123,200.00	12.11%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$117,000.00	11.5%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$119,920.00	11.79%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$403,800.00	39.68%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$125,000.00	12.28%	0	\$0.00	N
Total		8	\$1,017,542.55	100%	0	\$0.00	
3138Y2UA9	CAPITAL WORKS, INC	1	\$125,761.57	12.16%	0	\$0.00	N
	CITIES FINANCIAL, INC.	1	\$119,250.00	11.53%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$119,542.38	11.56%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$547,716.14	52.96%	0	\$0.00	N

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		Unavailable	1	\$122,000.00	11.79%	0	\$0.00	N
Total			8	\$1,034,270.09	100%	0	\$0.00	
3138Y2UB7		BP FEDERAL CREDIT UNION	1	\$159,500.00	5.37%	0	\$0.00	N
		FORTUNE FINANCIAL INC	2	\$515,136.33	17.33%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	2	\$532,589.66	17.92%	0	\$0.00	N
		HOME USA MORTGAGE, INC	1	\$259,352.28	8.73%	0	\$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$336,694.16	11.33%	0	\$0.00	N
		STERLING STATE BANK	1	\$343,495.13	11.56%	0	\$0.00	N
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$340,600.00	11.46%	0	\$0.00	N
		TOP ONE MORTGAGE, LLC	1	\$128,437.31	4.32%	0	\$0.00	N
		ZEUS MORTGAGE, LTD.	2	\$356,403.18	11.98%	0	\$0.00	N
Total			13	\$2,972,208.05	100%	0	\$0.00	
3138Y2UC5		1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	3.98%	0	\$0.00	N
		ADELO MORTGAGE, INC.	1	\$205,834.03	4.09%	0	\$0.00	N
		AMERICAN MORTGAGE ADVISERS, INC.	1	\$248,931.23	4.95%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$161,307.44	3.21%	0	\$0.00	N
		BP FEDERAL CREDIT UNION	3	\$375,221.38	7.46%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$248,963.19	4.95%	0	\$0.00	N
		FIDELITY ONE MORTGAGE, INC.	1	\$131,500.00	2.61%	0	\$0.00	N
		FIRST LENDING	1	\$219,068.93	4.36%	0	\$0.00	N
		FORTUNE FINANCIAL INC	1	\$164,000.00	3.26%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$292,800.00	5.82%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	2	\$418,860.45	8.33%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$113,522.40	2.26%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	4	\$787,566.39	15.66%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	4.77%	0	\$0.00	N
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$381,384.82	7.58%	0	\$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$120,000.00	2.39%	0	\$0.00	N
		TEXAS LOAN STAR, INC.	2	\$283,600.00	5.64%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$436,930.42	8.68%	0	\$0.00	N
Total			27	\$5,029,490.68	100%	0	\$0.00	
3138Y2UD3		1ST ALLIANCE MORTGAGE, LLC	4	\$965,159.17	3.5%	0	\$0.00	N
		1ST RATE HOME MORTGAGE, INC.	1	\$416,438.29	1.51%	0	\$0.00	N
		215 HOLDING CO.	1	\$221,943.80	0.81%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	\$631,669.34	2.29%	0	\$0.00	N
		ADELO MORTGAGE, INC.	5	\$1,481,596.53	5.38%	0	\$0.00	N

	ADVENTAS, INC.	1	\$169,765.78	0.62%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$173,011.30	0.63%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$236,174.16	0.86%	0	\$0.00	N
	AMC, INC	1	\$235,674.85	0.86%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$416,000.00	1.51%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$398,910.65	1.45%	0	\$0.00	N
	CIBM BANK	1	\$406,638.99	1.48%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$398,000.00	1.44%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$330,000.00	1.2%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$237,077.92	0.86%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	2	\$616,767.92	2.24%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$1,068,886.75	3.88%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	3	\$744,610.94	2.7%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$692,756.47	2.52%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$484,296.84	1.76%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$317,571.65	1.15%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	6	\$1,543,304.26	5.6%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$182,947.60	0.66%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$189,200.00	0.69%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$516,986.74	1.88%	0	\$0.00	N
	LENDIA, INC	1	\$294,793.29	1.07%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$532,265.68	1.93%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$373,067.48	1.35%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$242,250.00	0.88%	0	\$0.00	N
	MAIN STREET MORTGAGE COMPANY	1	\$232,000.00	0.84%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,750.00	2.99%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$416,250.00	1.51%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$531,772.00	1.93%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$178,000.00	0.65%	0	\$0.00	N
	NP, INC	1	\$180,000.00	0.65%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,173,927.95	15.15%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	2	\$704,954.95	2.56%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$216,000.00	0.78%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$374,471.62	1.36%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,999.00	0.87%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$1,086,290.18	3.94%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$355,010.21	1.29%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$537,558.37	1.95%	0	\$0.00	N

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	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	1.51%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$260,890.07	0.95%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$398,350.42	1.45%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$834,000.00	3.03%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$380,000.00	1.38%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$350,000.00	1.27%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$182,424.32	0.66%	0	\$0.00	N
	Unavailable	1	\$153,783.01	0.57%	0	\$0.00	N
Total		93	\$27,544,198.50	100%	0	\$0.00	
3138Y2UE1	1ST ALLIANCE MORTGAGE, LLC	1	\$255,605.33	4.17%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$255,685.23	4.17%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,941.83	3.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$221,000.00	3.6%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$227,213.77	3.7%	0	\$0.00	N
	CENTENNIAL BANK	2	\$653,390.11	10.65%	0	\$0.00	N
	CIBM BANK	1	\$416,475.36	6.79%	0	\$0.00	N
	FIRST LENDING	1	\$286,302.48	4.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	3	\$757,924.80	12.35%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$231,410.00	3.77%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$212,662.46	3.47%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$253,330.87	4.13%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$545,596.79	8.89%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$351,536.47	5.73%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$416,475.36	6.79%	0	\$0.00	N
	STERLING STATE BANK	1	\$337,200.00	5.5%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$193,256.55	3.15%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$314,585.19	5.13%	0	\$0.00	N
Total		21	\$6,134,592.60	100%	0	\$0.00	
3138Y2UF8	215 HOLDING CO.	1	\$98,264.43	9.78%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$209,681.22	20.87%	0	\$0.00	N
	CIBM BANK	1	\$89,479.31	8.9%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$85,881.51	8.55%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$94,269.94	9.38%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,307.95	10.48%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	10.45%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$107,200.00	10.67%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$109,800.00	10.92%	0	\$0.00	N
Total		10	\$1,004,884.36	100%	0	\$0.00	
3138Y2UG6		1	\$98,276.20	9.81%	0	\$0.00	N

		AFFORDABLE MORTGAGE ADVISORS LLC						
		ASSURED MORTGAGE INC	1	\$106,359.76	10.62%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$102,470.92	10.23%	0	\$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	\$96,592.63	9.64%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$104,115.81	10.4%	0	\$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$102,750.00	10.26%	0	\$0.00	N
		SYNERGY HOME LOANS LLC	1	\$106,263.04	10.61%	0	\$0.00	N
		TRUSTLINE MORTGAGE INC	1	\$94,680.73	9.45%	0	\$0.00	N
		ZEUS MORTGAGE, LTD.	2	\$190,010.07	18.98%	0	\$0.00	N
Total			10	\$1,001,519.16	100%	0	\$0.00	
3138Y2UH4		AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,975.00	11.16%	0	\$0.00	N
		CIBM BANK	1	\$127,823.65	9.84%	0	\$0.00	N
		HIGHLANDER MORTGAGE	1	\$123,829.16	9.54%	0	\$0.00	N
		INFINITY MORTGAGE CORPORATION	1	\$113,143.90	8.71%	0	\$0.00	N
		J PHILIPS MORTGAGE, INC	1	\$145,599.13	11.21%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$141,305.06	10.88%	0	\$0.00	N
		MID-AMERICA BANK	1	\$113,243.77	8.72%	0	\$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$119,834.67	9.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	1	\$145,000.00	11.17%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$123,829.16	9.54%	0	\$0.00	N
Total			10	\$1,298,583.50	100%	0	\$0.00	
3138Y2UJ0		1ST ALLIANCE MORTGAGE, LLC	1	\$118,850.27	5.04%	0	\$0.00	N
		ACCESS CAPITAL FUNDING LLC	2	\$237,222.90	10.06%	0	\$0.00	N
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$121,200.00	5.14%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	\$111,200.00	4.71%	0	\$0.00	N
		BAYBURG FINANCIAL, INC.	1	\$118,125.00	5.01%	0	\$0.00	N
		CALI-LAND, INC.	1	\$129,836.43	5.5%	0	\$0.00	N
		FIRST BANK, N.A.	1	\$114,855.32	4.87%	0	\$0.00	N
		FORTUNE FINANCIAL INC	1	\$149,815.57	6.35%	0	\$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	\$112,000.00	4.75%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$137,750.00	5.84%	0	\$0.00	N
		HOMETOWN AMERICA INCORPORATED	1	\$111,527.93	4.73%	0	\$0.00	N
		J. VIRGIL, INC.	1	\$129,832.66	5.5%	0	\$0.00	N
		K&B CAPITAL CORP	1	\$139,819.78	5.93%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC	3	\$366,390.70	15.53%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$145,812.07	6.18%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$115,000.00	4.86%	0	\$0.00	N
Total		19	\$2,359,238.63	100%	0	\$0.00	
3138Y2UK7	ADELO MORTGAGE, INC.	1	\$155,808.19	11.94%	0	\$0.00	N
	LAKESIDE BANK	1	\$166,285.68	12.74%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$170,080.78	13.03%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$170,784.86	13.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$484,562.95	37.12%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$157,796.62	12.09%	0	\$0.00	N
Total		8	\$1,305,319.08	100%	0	\$0.00	
3138Y2UL5	ACTION MORTGAGE, LLC	1	\$170,000.00	0.69%	0	\$0.00	N
	BRIDGEWATER CAPITAL, INC.	1	\$339,017.00	1.38%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$228,000.00	0.93%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$179,000.00	0.73%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	1.18%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,500.00	1.7%	0	\$0.00	N
	EQUILANE LENDING LLC	3	\$836,205.00	3.41%	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	2	\$335,500.00	1.37%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$617,000.00	2.52%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	2	\$472,200.00	1.93%	0	\$0.00	N
	FOX MORTGAGE, INC	1	\$210,065.86	0.86%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$450,600.00	1.84%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$185,500.00	0.76%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$720,000.00	2.94%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.64%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	5	\$1,152,960.00	4.7%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	54	\$17,099,872.22	69.72%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$236,550.00	0.96%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$242,000.00	0.99%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.75%	0	\$0.00	N
Total		84	\$24,527,720.08	100%	0	\$0.00	
3138Y2UM3	1ST ALLIANCE MORTGAGE, LLC	7	\$1,654,920.00	4.74%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$600,000.00	1.72%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$275,000.00	0.79%	0	\$0.00	N
	215 HOLDING CO.	3	\$615,800.00	1.76%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$193,500.00	0.55%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$925,900.00	2.65%	0	\$0.00	N

	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$348,990.00	1%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$176,000.00	0.5%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$347,000.00	0.99%	0	\$0.00	N
	AMC, INC	2	\$564,000.00	1.62%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$581,678.95	1.67%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	N
	CENTENNIAL BANK	2	\$620,800.00	1.78%	1	\$297,932.52	N
	CIBM BANK	2	\$528,000.00	1.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	3	\$735,750.00	2.11%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$408,000.00	1.17%	0	\$0.00	N
	FIRST BANK, N.A.	1	\$417,000.00	1.19%	0	\$0.00	N
	FIRST LENDING	2	\$585,125.00	1.68%	0	\$0.00	N
	FORTUNE FINANCIAL INC	7	\$2,317,810.00	6.64%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$695,800.00	1.99%	0	\$0.00	N
	HIGHLANDER MORTGAGE	2	\$825,000.00	2.36%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	3	\$819,800.00	2.35%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$395,160.69	1.13%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$233,750.00	0.67%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$275,975.00	0.79%	0	\$0.00	N
	LAKESIDE BANK	1	\$298,350.00	0.85%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	4	\$1,009,700.00	2.89%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$547,200.00	1.57%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	2	\$391,000.00	1.12%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC	1	\$127,000.00	0.36%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$238,000.00	0.68%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$211,500.00	0.61%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$193,500.00	0.55%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	1.15%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$412,000.00	1.18%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	3	\$439,159.00	1.26%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$142,000.00	0.41%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	21	\$6,854,750.00	19.63%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$149,000.00	0.43%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$158,175.00	0.45%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$410,000.00	1.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	6	\$1,844,000.00	5.28%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$160,550.00	0.46%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$559,100.00	1.6%	0	\$0.00	N

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,000.00	0.41%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$324,000.00	0.93%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.33%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$198,550.00	0.57%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$426,648.00	1.22%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	3	\$736,400.00	2.11%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	TRIAD BANK	1	\$223,650.00	0.64%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	2	\$495,400.00	1.42%	0	\$0.00	N
	UNISON BANK	1	\$111,200.00	0.32%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$112,000.00	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$1,214,000.00	3.48%	0	\$0.00	N
	Unavailable	2	\$452,600.00	1.29%	0	\$0.00	N
Total		129	\$34,921,191.64	100%	1	\$297,932.52	
3138Y2UN1	1ST ALLIANCE MORTGAGE, LLC	2	\$571,407.00	9.08%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$378,000.00	6%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$417,000.00	6.62%	0	\$0.00	N
	AMC, INC	1	\$363,750.00	5.78%	0	\$0.00	N
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,000.00	2.53%	0	\$0.00	N
	CIBM BANK	1	\$302,195.00	4.8%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$241,500.00	3.84%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$296,000.00	4.7%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	2	\$475,000.00	7.54%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC	1	\$344,800.00	5.48%	0	\$0.00	N
	J. VIRGIL, INC.	1	\$195,494.44	3.11%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$337,500.00	5.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$558,000.00	8.86%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$336,000.00	5.34%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$320,400.00	5.09%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	2.98%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$359,250.00	5.71%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$213,600.00	3.39%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$239,500.00	3.79%	0	\$0.00	N
Total		21	\$6,295,896.44	100%	0	\$0.00	
3138Y2Y23	BANKERS MORTGAGE LENDING, INC.	1	\$142,394.80	2.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$126,556.64	1.92%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$134,223.72	2.04%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$139,407.49	2.11%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED	1	\$142,289.09	2.16%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$140,719.93	2.13%	0	\$0.00	N
	INVESTAR BANK	1	\$138,405.76	2.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$137,708.76	2.09%	0	\$0.00	N
	SOUTHWEST BANK	1	\$135,000.00	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,946,469.60	75.01%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$124,470.98	1.89%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$141,896.92	2.15%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$144,897.34	2.19%	0	\$0.00	N
Total		48	\$6,594,441.03	100%	0	\$0.00	
3138Y2Y31	ALCOVA MORTGAGE LLC	1	\$121,000.00	2.94%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$119,491.73	2.9%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$116,674.14	2.84%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$111,516.34	2.71%	0	\$0.00	N
	CITYWIDE BANKS	1	\$117,494.72	2.86%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$120,000.00	2.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$124,333.10	3.02%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$121,826.94	2.96%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$119,029.73	2.89%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$2,801,291.21	68.09%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$117,251.67	2.85%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$124,460.20	3.02%	0	\$0.00	N
Total		35	\$4,114,369.78	100%	0	\$0.00	
3138Y2Y49	ARIZONA CENTRAL CREDIT UNION	1	\$172,000.00	3.86%	0	\$0.00	N
	FIRST FINANCIAL SVCS., INC	1	\$154,344.01	3.46%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$154,337.36	3.46%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$153,000.00	3.43%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$149,869.47	3.36%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$154,536.50	3.47%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$160,000.00	3.59%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$159,315.98	3.57%	0	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$154,337.36	3.46%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$2,738,697.02	61.42%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$154,934.80	3.47%	0	\$0.00	N
	VECTRA BANK	1	\$153,711.18	3.45%	0	\$0.00	N
Total		28	\$4,459,083.68	100%	0	\$0.00	
3138Y2Y56	4TRUST MORTGAGE, INC.	1	\$386,839.13	0.81%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,261.11	0.56%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	2	\$564,800.00	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	2	\$555,413.72	1.17%	0	\$0.00	N
	AMERICANWEST BANK	1	\$388,677.14	0.82%	0	\$0.00	N

	ARIZONA CENTRAL CREDIT UNION	1	\$179,450.23	0.38%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$222,400.00	0.47%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$430,000.00	0.9%	0	\$0.00	NA
	BANK OF COLORADO	3	\$810,673.29	1.7%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$250,000.00	0.53%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$272,828.63	0.57%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,403,618.28	2.95%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	1	\$605,000.00	1.27%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$278,802.97	0.59%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$303,000.00	0.64%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$374,795.81	0.79%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$617,281.17	1.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	5	\$1,348,757.86	2.84%	0	\$0.00	NA
	COMMERCE BANK	1	\$216,669.74	0.46%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$256,000.00	0.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$923,621.58	1.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$294,845.85	0.62%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$546,029.30	1.15%	0	\$0.00	NA
	COUNTYBANK	1	\$406,251.01	0.85%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$410,238.66	0.86%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$642,876.92	1.35%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$258,888.47	0.54%	0	\$0.00	NA
	F&M BANK	1	\$271,000.00	0.57%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$236,982.53	0.5%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$197,162.03	0.41%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$400,000.00	0.84%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$645,235.19	1.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$199,144.98	0.42%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$415,600.00	0.87%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$551,052.60	1.16%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$236,000.00	0.5%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$414,835.19	0.87%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$385,669.29	0.81%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$199,393.91	0.42%	0	\$0.00	NA
	INVESTAR BANK	2	\$393,717.43	0.83%	0	\$0.00	NA
	IQ CREDIT UNION	3	\$600,000.00	1.26%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$192,173.43	0.4%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$407,758.70	0.86%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$574,500.00	1.21%	0	\$0.00	NA
	MAIN BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$366,000.00	0.77%	0	\$0.00	NA

	MIDDLETOWN VALLEY BANK	1	\$199,144.98	0.42%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$288,772.67	0.61%	0	\$0.00	N
	MIDTOWN BANK AND TRUST C	2	\$667,008.92	1.4%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$219,500.00	0.46%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$415,217.28	0.87%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$264,862.83	0.56%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$320,000.00	0.67%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$326,900.00	0.69%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	0.88%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$415,235.19	0.87%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$348,503.72	0.73%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$602,431.46	1.27%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$248,000.00	0.52%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$308,936.98	0.65%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$321,818.28	0.68%	0	\$0.00	N
	SOUTHWEST BANK	2	\$423,208.66	0.89%	0	\$0.00	N
	STOCKMAN BANK	1	\$415,235.19	0.87%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	66	\$17,050,075.58	35.84%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.88%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$190,440.60	0.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$1,079,832.52	2.27%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$755,429.55	1.59%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$354,686.86	0.75%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$315,644.79	0.66%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$472,700.00	0.96%	0	\$0.00	N
Total		166	\$47,570,832.21	100%	0	\$0.00	
3138Y2Y64	BANKER'S BANK	1	\$50,784.16	0.95%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$69,697.71	1.31%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$65,199.69	1.22%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$55,000.00	1.03%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$44,809.55	0.84%	0	\$0.00	N
	FIRST NBC BANK	2	\$144,980.80	2.72%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$84,441.11	1.58%	0	\$0.00	N
	INTRUST BANK. N.A.	4	\$253,301.78	4.75%	0	\$0.00	N
	IQ CREDIT UNION	1	\$77,000.00	1.44%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$64,719.30	1.21%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$133,143.03	2.5%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$69,305.44	1.3%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$75,365.00	1.41%	0	\$0.00	N

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	PROSPERITY BANK	1	\$79,657.99	1.49%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$71,692.19	1.35%	0	\$0.00	NA
	STOCKMAN BANK	1	\$79,654.53	1.49%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$3,772,591.47	70.78%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$138,650.30	2.63%	0	\$0.00	NA
Total		82	\$5,329,994.05	100%	0	\$0.00	
3138Y2Y72	ABSOLUTE HOME MORTGAGE CORP	1	\$108,538.70	1.88%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,572.49	1.72%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$108,379.95	1.87%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$88,202.46	1.53%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$88,000.00	1.52%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$85,059.80	1.47%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$106,600.00	1.84%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$96,589.15	1.67%	0	\$0.00	NA
	KEYSTONE BANK	1	\$99,572.49	1.72%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$104,899.62	1.81%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$89,615.25	1.55%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$107,010.25	1.85%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$103,054.59	1.78%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$96,481.12	1.67%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$107,000.00	1.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	45	\$4,292,474.94	74.27%	0	\$0.00	NA
Total		60	\$5,781,050.81	100%	0	\$0.00	
3138Y2Y80	AVEX FUNDING CORPORATION	1	\$379,000.00	1.95%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$534,533.06	2.75%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$313,801.34	1.61%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$341,518.81	1.75%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$199,110.00	1.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$280,782.22	1.44%	0	\$0.00	NA
	FIRST BANK	1	\$323,568.11	1.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$357,200.00	1.84%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$246,431.20	1.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$679,534.39	3.49%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$300,000.00	1.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$326,291.50	1.68%	0	\$0.00	NA
	PULASKI BANK	1	\$325,500.00	1.67%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$180,000.00	0.92%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$336,000.00	1.73%	0	\$0.00	NA

	STARION FINANCIAL	1	\$209,491.41	1.08%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$390,255.59	2.01%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	59	\$13,258,992.41	68.13%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$256,000.00	1.32%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$224,007.90	1.14%	0	\$0.00	N
Total		80	\$19,462,017.94	100%	0	\$0.00	
3138Y2Y98	ALCOVA MORTGAGE LLC	2	\$199,180.62	12.57%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	7.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$99,589.48	6.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$99,593.31	6.29%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$89,622.53	5.66%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$92,000.00	5.81%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$790,828.00	49.92%	0	\$0.00	N
	YNB	1	\$93,375.00	5.89%	0	\$0.00	N
Total		15	\$1,584,188.94	100%	0	\$0.00	
3138Y2YW7	SUNTRUST MORTGAGE, INC.	9	\$1,248,755.20	100%	0	\$0.00	N
Total		9	\$1,248,755.20	100%	0	\$0.00	
3138Y2YX5	AMERISOUTH MORTGAGE COMPANY	1	\$138,816.62	1.92%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$126,400.00	1.75%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$135,820.91	1.88%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$127,838.96	1.77%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$142,312.35	1.97%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$126,237.30	1.75%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$125,434.60	1.74%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$131,785.15	1.83%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$146,431.91	2.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$128,777.78	1.79%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$137,568.60	1.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$272,400.95	3.78%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$130,835.18	1.81%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$147,805.11	2.05%	0	\$0.00	N
	STOCKMAN BANK	1	\$146,956.22	2.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,902,224.64	67.97%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$145,000.00	2.01%	0	\$0.00	N

Total			53	\$7,212,646.28	100%	0	\$0.00	
3138Y2YY3		COAST 2 COAST FUNDING GROUP	1	\$113,610.14	10.87%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	\$171,920.00	16.44%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	\$760,052.45	72.69%	0	\$0.00	NA
Total			8	\$1,045,582.59	100%	0	\$0.00	
3138Y2YZ0		AMERICA'S MTG RESOURCE, INC	1	\$88,391.18	6.71%	0	\$0.00	NA
		AMERICAN LENDING, INC	1	\$109,728.95	8.33%	0	\$0.00	NA
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$56,630.28	4.3%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$108,616.29	8.25%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$96,680.98	7.34%	0	\$0.00	NA
		FIRST NBC BANK	1	\$49,539.01	3.76%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$103,872.12	7.89%	0	\$0.00	NA
		RIVER COMMUNITY BANK	1	\$71,114.45	5.4%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$79,901.63	6.07%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	6	\$407,622.89	30.95%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$59,846.33	4.54%	0	\$0.00	NA
		YNB	1	\$85,095.24	6.46%	0	\$0.00	NA
Total			17	\$1,317,039.35	100%	0	\$0.00	
3138Y2ZA4		ALCOVA MORTGAGE LLC	1	\$159,000.00	15.84%	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$126,418.50	12.59%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	5	\$718,574.38	71.57%	0	\$0.00	NA
Total			7	\$1,003,992.88	100%	0	\$0.00	
3138Y2ZB2		AT & T FAMILY FEDERAL CREDIT UNION	2	\$123,485.82	5.81%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE	1	\$62,738.73	2.95%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$76,000.00	3.57%	0	\$0.00	NA
		GENEVA FINANCIAL,LLC	1	\$75,000.00	3.53%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$83,655.16	3.93%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$64,232.50	3.02%	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	2	\$105,809.03	4.97%	0	\$0.00	NA
		QUEENSBOROUGH NATIONAL B&T CO.	1	\$68,523.27	3.22%	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$59,753.69	2.81%	0	\$0.00	NA
		SAIL MORTGAGE CORP	1	\$62,000.00	2.92%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$1,203,318.66	56.58%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	2	\$142,406.59	6.69%	0	\$0.00	NA
Total			33	\$2,126,923.45	100%	0	\$0.00	
3138Y2ZC0		AVEX FUNDING CORPORATION	1	\$205,403.30	11.06%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$315,698.65	17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$222,400.00	11.97%	0	\$0.00	NA
	HOWARD BANK	1	\$360,000.00	19.38%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$227,064.01	12.23%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$226,864.82	12.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$299,800.00	16.14%	0	\$0.00	NA
Total		7	\$1,857,230.78	100%	0	\$0.00	
3138Y2ZD8	ATLANTIC COAST MORTGAGE LLC	1	\$383,355.04	14.14%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$403,335.94	14.88%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$195,221.67	7.2%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$174,436.25	6.44%	0	\$0.00	NA
	INTERBANK	1	\$195,354.79	7.21%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$398,654.58	14.71%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$54,394.70	2.01%	0	\$0.00	NA
	SAGE BANK	1	\$291,530.33	10.76%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$299,788.25	11.06%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$314,493.34	11.59%	0	\$0.00	NA
Total		11	\$2,710,564.89	100%	0	\$0.00	
3138Y2ZE6	4TRUST MORTGAGE, INC.	1	\$392,980.56	1.96%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$219,553.77	1.1%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$317,600.00	1.59%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,005.53	1.79%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$549,153.18	2.74%	0	\$0.00	NA
	CAPITAL BANK N.A.	1	\$390,000.00	1.95%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$238,000.00	1.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$368,431.86	1.84%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$288,543.07	1.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	2.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$416,343.73	2.08%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$399,855.81	2%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,284.86	3.27%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	3	\$970,307.14	4.85%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$299,054.36	1.49%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$649,050.05	3.24%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	2	\$826,069.16	4.13%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$347,250.00	1.73%	0	\$0.00	NA
	HOWARD BANK	1	\$207,401.87	1.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$394,491.67	1.97%	0	\$0.00	NA
		1	\$370,291.33	1.85%	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG						
	OVM FINANCIAL INC.	1	\$332,475.93	1.66%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$81,000.00	0.4%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$280,358.08	1.4%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$416,342.58	2.08%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	2.08%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$274,567.21	1.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$295,863.76	1.48%	0	\$0.00	N
	SUN HOME LOANS, INC.	1	\$295,544.26	1.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	28	\$7,251,507.56	36.23%	0	\$0.00	N
	TBI MORTGAGE COMPANY	2	\$614,028.46	3.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$413,362.57	2.06%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$271,548.63	1.36%	0	\$0.00	N
Total		66	\$20,017,624.95	100%	0	\$0.00	
3138Y2ZF3	ALERUS FINANCIAL N.A.	1	\$219,661.27	1.17%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$339,487.91	1.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$738,829.04	3.92%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$364,438.01	1.94%	0	\$0.00	N
	CAPITAL BANK NA	1	\$493,747.79	2.62%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$248,165.27	1.32%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$203,699.47	1.08%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	2.21%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$200,000.00	1.06%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$365,436.48	1.94%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$412,000.00	2.19%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$272,756.44	1.45%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	\$599,096.31	3.18%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$314,535.94	1.67%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	2	\$684,769.18	3.64%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$397,000.00	2.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$402,754.06	2.14%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$200,000.00	1.06%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	2	\$620,555.97	3.3%	0	\$0.00	N
	GLACIER BANK	1	\$249,631.70	1.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERV. INC	1	\$310,616.63	1.65%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$368,098.67	1.95%	0	\$0.00	N

	PREMIER MORTGAGE SERVICES-CO	1	\$198,400.00	1.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$327,000.00	1.74%	0	\$0.00	NA
	RENASANT BANK	1	\$359,457.78	1.91%	0	\$0.00	NA
	SAGE BANK	1	\$375,421.08	1.99%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$349,472.85	1.86%	0	\$0.00	NA
	SPIRITBANK	1	\$177,725.94	0.94%	0	\$0.00	NA
	STARION FINANCIAL	1	\$269,100.00	1.43%	0	\$0.00	NA
	SUN HOME LOANS, INC.	1	\$85,233.69	0.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$6,033,387.04	32.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$416,385.67	2.21%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$282,000.00	1.5%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$382,333.34	2.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.21%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$416,329.26	2.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$322,046.77	1.7%	0	\$0.00	NA
Total		59	\$18,832,857.97	100%	0	\$0.00	
3138Y2ZG1	AXIOM FINANCIAL, LLC	2	\$443,456.66	2.23%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$215,000.00	1.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$122,302.96	0.61%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$219,630.49	1.1%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$375,432.95	1.89%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$411,821.96	2.07%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$362,000.00	1.82%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$340,900.79	1.71%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,484.54	0.75%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$905,519.06	4.55%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$145,000.00	0.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,504,807.27	7.56%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$358,883.08	1.8%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$610,017.23	3.07%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$269,938.65	1.36%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$351,000.00	1.76%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$111,823.74	0.56%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SATION MARGI	1	\$247,000.00	1.24%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,067,499.14	5.36%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$199,656.79	1%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$374,356.48	1.88%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$494,284.41	2.48%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$179,650.00	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,357.96	2.09%	0	\$0.00	NA
	GOOGAIN INC	1	\$279,539.75	1.4%	0	\$0.00	NA

	GRAYSTONE MORTGAGE	1	\$106,000.00	0.53%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$348,000.00	1.75%	0	\$0.00	NA
	LIFESTORE BANK	1	\$269,535.87	1.35%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$214,911.24	1.08%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	3	\$884,805.99	4.45%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$210,437.92	1.06%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$409,313.53	2.06%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$259,582.72	1.3%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$416,314.56	2.09%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$182,400.00	0.92%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$299,000.00	1.5%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$199,327.29	1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	18	\$5,300,075.41	26.63%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$289,600.00	1.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,599.17	1.32%	0	\$0.00	NA
Total		71	\$19,900,267.61	100%	0	\$0.00	
3138Y2ZH9	AMERICA'S MTG RESOURCE, INC	1	\$414,305.75	4.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$387,319.80	3.95%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$255,551.21	2.61%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$763,342.59	7.79%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$145,954.58	1.49%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$250,000.00	2.55%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$109,688.16	1.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	2.24%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$307,500.00	3.14%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$148,750.40	1.52%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$416,268.96	4.25%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$864,414.38	8.82%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$324,321.97	3.31%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	2	\$514,758.97	5.25%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$112,900.00	1.15%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$97,091.00	0.99%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$131,805.54	1.34%	0	\$0.00	NA
	STARION FINANCIAL	1	\$190,500.00	1.94%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$319,496.39	3.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$2,367,446.00	24.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$122,200.00	1.25%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,560.26	4.09%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$520,038.10	5.31%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$416,268.96	4.24%	0	\$0.00	NA
Total		39	\$9,800,483.02	100%	0	\$0.00	

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3138Y32Y6	1ST COLONIAL COMMUNITY BANK	1	\$416,343.73	12.72%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$74,894.32	2.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,875.03	3.6%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$159,258.73	4.87%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$253,965.77	7.76%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$219,653.77	6.71%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,734.60	5.03%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$387,334.18	11.83%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,231.28	12.69%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$416,412.45	12.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$595,835.48	18.2%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$51,826.88	1.58%	0	\$0.00	NA
Total		13	\$3,273,366.22	100%	0	\$0.00	
3138Y32Z3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$174,171.35	3.44%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$125,822.47	2.48%	0	\$0.00	NA
	CASON HOME LOANS	1	\$333,539.84	6.58%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$247,118.93	4.88%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$390,138.10	7.7%	0	\$0.00	NA
	GRAND CASTLE, INC.	2	\$351,970.73	6.95%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$323,467.43	6.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$623,694.54	12.31%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$113,021.85	2.23%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$413,802.13	8.17%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$128,306.46	2.53%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$134,618.91	2.66%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,471,015.79	29.04%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$235,652.32	4.65%	0	\$0.00	NA
Total		19	\$5,066,340.85	100%	0	\$0.00	
3138Y33A7	CAPITAL CITY BANK (KS)	1	\$47,438.85	2.93%	0	\$0.00	NA

	CASHCALL, INC.	1	\$74,907.78	4.62%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$61,345.93	3.79%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$76,800.00	4.74%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$60,000.00	3.7%	0	\$0.00	N
	HERRING BANK	1	\$50,267.01	3.1%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$77,803.35	4.8%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	2	\$120,598.08	7.45%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$68,625.00	4.24%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$42,655.00	2.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$738,900.00	45.62%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,400.00	4.22%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$76,665.62	4.73%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$55,426.92	3.43%	0	\$0.00	N
Total		26	\$1,619,833.54	100%	0	\$0.00	
3138Y33B5	CROSSLINE CAPITAL, INC.	4	\$290,614.24	23.44%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$42,167.00	3.4%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$34,881.82	2.81%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$140,300.00	11.32%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$79,500.00	6.41%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$78,955.27	6.37%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,111.25	6.38%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$72,117.19	5.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$222,668.00	17.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,899.07	6.77%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$50,400.00	4.07%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$65,175.16	5.25%	0	\$0.00	N
Total		19	\$1,239,789.00	100%	0	\$0.00	
3138Y33C3	CAPITAL CITY BANK (KS)	1	\$46,750.00	3.58%	0	\$0.00	N
	CAPITALMARK BANK & TRUST	1	\$80,000.00	6.13%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,695.14	8.25%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$51,200.00	3.92%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	8.01%	0	\$0.00	N
	LONE STAR BANK, S.S.B.	1	\$109,250.00	8.37%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	6	\$569,150.00	43.63%	0	\$0.00	N
	THE CITIZENS BANK	1	\$59,000.00	4.52%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$90,000.00	6.9%	0	\$0.00	N
	WESTERN STATE BANK	1	\$87,079.86	6.69%	0	\$0.00	N
Total		15	\$1,304,625.00	100%	0	\$0.00	
3138Y33D1	AMERISOUTH MORTGAGE COMPANY	1	\$108,800.00	4.51%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$104,867.90	4.35%	0	\$0.00	N
	CASHCALL, INC.	1	\$100,000.00	4.15%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$97,879.51	4.06%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$85,600.00	3.55%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$86,800.00	3.6%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$319,100.00	13.23%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$102,231.22	4.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$212,995.00	8.83%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,632.05	3.88%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$679,013.57	28.15%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$107,860.98	4.47%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$109,106.14	4.52%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$100,570.37	4.15%	0	\$0.00	N
Total		24	\$2,412,456.74	100%	0	\$0.00	
3138Y33F6	EMBRACE HOME LOANS, INC.	2	\$738,400.00	100%	0	\$0.00	N
Total		2	\$738,400.00	100%	0	\$0.00	
3138Y33G4	EMBRACE HOME LOANS, INC.	3	\$657,500.00	100%	0	\$0.00	N
Total		3	\$657,500.00	100%	0	\$0.00	
3138Y33H2	EMBRACE HOME LOANS, INC.	2	\$766,915.00	100%	0	\$0.00	N
Total		2	\$766,915.00	100%	0	\$0.00	
3138Y33K5	EMBRACE HOME LOANS, INC.	3	\$914,500.00	100%	0	\$0.00	N
Total		3	\$914,500.00	100%	0	\$0.00	
3138Y34H1	A & N MORTGAGE SERVICES, INC	1	\$149,318.60	0.34%	0	\$0.00	N
	ALLIED FIRST BANK	2	\$231,692.34	0.53%	0	\$0.00	N
		6	\$444,338.06	1.01%	0	\$0.00	N

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,804.01	0.16%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$629,821.24	1.43%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$226,194.89	0.51%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$950,151.19	2.16%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$212,179.96	0.48%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$172,134.15	0.39%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$19,937.72	0.05%	0	\$0.00	NA
	BUSEY BANK	44	\$3,715,622.16	8.45%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$879,679.25	2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$276,276.29	0.63%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	3	\$558,398.10	1.27%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,103.22	0.56%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	1	\$212,810.94	0.48%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$200,083.16	0.46%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	21	\$3,133,570.14	7.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,240.57	0.54%	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$90,874.62	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,311,013.29	2.98%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	5	\$434,320.37	0.99%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$119,614.99	0.27%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$152,886.24	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,185.98	0.21%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,395.60	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$72,204.58	0.16%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$99,713.71	0.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	5	\$436,863.72	0.99%	0	\$0.00	NA
	GUARANTEED RATE INC	14	\$2,331,197.18	5.3%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	5	\$501,726.25	1.14%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$211,215.11	0.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$131,621.19	0.3%	0	\$0.00	NA

HOME STATE BANK N.A.	4	\$429,761.41	0.98%	0	\$0.00	NA
ILLINI BANK	4	\$281,733.01	0.64%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$738,511.92	1.68%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	15	\$1,832,002.90	4.17%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	10	\$1,701,023.12	3.87%	0	\$0.00	NA
MARINE BANK	12	\$1,025,190.66	2.33%	0	\$0.00	NA
MARQUETTE BANK	9	\$1,236,522.48	2.81%	0	\$0.00	NA
MIDLAND STATES BANK	7	\$622,700.81	1.42%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$563,819.03	1.28%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$210,764.63	0.48%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	20	\$2,081,662.19	4.74%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	3	\$357,639.06	0.81%	0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	2	\$251,461.73	0.57%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$555,321.36	1.26%	0	\$0.00	NA
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$212,163.72	0.48%	0	\$0.00	NA
PACOR MORTGAGE CORPORATION	3	\$449,101.32	1.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$157,738.37	0.36%	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A.	1	\$58,571.00	0.13%	0	\$0.00	NA
PERL MORTGAGE INC	7	\$1,371,702.34	3.12%	0	\$0.00	NA
PHH HOME LOANS, LLC	7	\$872,195.85	1.98%	0	\$0.00	NA
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$140,610.30	0.32%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$384,725.10	0.88%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$715,275.95	1.63%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,420.26	0.15%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$164,145.64	0.37%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,695.49	0.31%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$607,158.38	1.38%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$557,955.59	1.27%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	4	\$634,522.15	1.44%	0	\$0.00	NA
THE NATIONAL BANK	1	\$98,799.45	0.22%	0	\$0.00	NA
THE PRIVATE BANK AND TRUST COMPANY	5	\$740,367.82	1.68%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$78,238.27	0.18%	0	\$0.00	NA
US BANK, NATIONAL ASSOCIATION	9	\$843,736.60	1.92%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$219,805.16	0.5%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	35	\$4,922,707.09	11.25%	0	\$0.00	N
Total		373	\$43,946,938.98	100%	0	\$0.00	
3138Y34J7	ALLIED FIRST BANK	2	\$122,040.67	4.5%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$191,686.86	7.07%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$56,973.19	2.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$51,748.60	1.91%	0	\$0.00	N
	BRIMFIELD BANK	1	\$81,394.27	3%	0	\$0.00	N
	BUSEY BANK	4	\$264,290.55	9.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$74,407.57	2.74%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$149,113.46	5.5%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$59,926.23	2.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$72,811.69	2.68%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$68,931.75	2.54%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$42,496.47	1.57%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$64,835.05	2.39%	0	\$0.00	N
	ILLINI BANK	2	\$149,437.11	5.51%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$126,572.28	4.67%	1	\$48,805.69	N
	INLAND HOME MORTGAGE COMPANY LLC	1	\$68,911.18	2.54%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$155,383.82	5.73%	0	\$0.00	N
	MARINE BANK	1	\$64,549.22	2.38%	0	\$0.00	N
	MARQUETTE BANK	2	\$118,298.06	4.36%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$79,827.43	2.94%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$75,781.96	2.79%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$52,660.68	1.94%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$78,971.06	2.91%	0	\$0.00	N
	SOY CAPITAL BANK & TRUST COMPANY	1	\$80,499.46	2.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$64,230.06	2.37%	0	\$0.00	N
	THE NATIONAL BANK	1	\$58,789.46	2.17%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$70,014.77	2.58%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$39,340.46	1.45%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$129,154.40	4.74%	0	\$0.00	N
Total		42	\$2,713,077.77	100%	1	\$48,805.69	
3138Y34K4	A & N MORTGAGE SERVICES, INC	1	\$89,643.11	3.07%	0	\$0.00	N
	ALLIED FIRST BANK	1	\$96,744.06	3.31%	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$108,619.10	3.71%	0	\$0.00	N
	BUSEY BANK	1	\$98,838.51	3.38%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$103,731.73	3.55%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,232.70	2.98%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	2	\$202,760.12	6.93%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$99,612.34	3.41%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$182,242.13	6.23%	0	\$0.00	N
	ILLINI BANK	1	\$103,614.80	3.54%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$89,458.85	3.06%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$93,807.40	3.21%	0	\$0.00	N
	MARQUETTE BANK	5	\$494,008.00	16.89%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$99,736.13	3.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$196,995.69	6.74%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,160.81	2.98%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$207,144.87	7.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$107,123.52	3.66%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$99,871.28	3.42%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$85,952.60	2.94%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$92,255.94	3.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,597.59	3.35%	0	\$0.00	N
Total		30	\$2,924,151.28	100%	0	\$0.00	
3138Y34L2	A & N MORTGAGE SERVICES,INC	1	\$300,902.04	2.04%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$150,012.05	1.02%	0	\$0.00	N
	BLUELEAF LENDING LLC	4	\$616,595.45	4.18%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$149,730.13	1.01%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$111,459.59	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$156,234.59	1.06%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$253,130.31	1.72%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$272,683.46	1.85%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,300.39	1.81%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	8	\$1,321,705.28	8.96%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$118,436.66	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$418,948.16	2.84%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$1,413,185.80	9.58%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$135,129.77	0.92%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC	5	\$823,434.02	5.58%	0	\$0.00	N
	MARQUETTE BANK	9	\$1,633,030.68	11.07%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	8	\$1,281,970.55	8.69%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$208,153.30	1.41%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$424,422.05	2.88%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$138,334.03	0.94%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$390,886.46	2.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$223,111.73	1.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$230,980.41	1.57%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,223.06	0.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$113,547.92	0.77%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	7	\$1,039,743.80	7.05%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$194,227.95	1.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$111,420.52	0.76%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$681,985.11	4.62%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$459,630.79	3.12%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$985,640.28	6.63%	0	\$0.00	N
Total		92	\$14,755,196.34	100%	0	\$0.00	
3138Y34M0	BUSEY BANK	2	\$135,464.68	15.28%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$195,111.54	22%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$123,216.06	13.9%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$92,279.02	10.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$105,542.41	11.9%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,496.90	16.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$48,775.70	5.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$43,801.42	4.94%	0	\$0.00	N
Total		11	\$886,687.73	100%	0	\$0.00	
3138Y34N8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,600.37	3.98%	0	\$0.00	N
	EQUITY RESOURCES,INC.	1	\$127,926.65	2.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,939,314.96	36.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$310,696.20	5.87%	0	\$0.00	N
	HOWARD BANK	3	\$416,516.71	7.86%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$233,296.68	4.4%	0	\$0.00	N
	MORTGAGE MASTER INC	4	\$872,481.87	16.47%	0	\$0.00	N

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	MORTGAGE NETWORK INC.	1	\$89,486.05	1.69%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	2	\$312,812.67	5.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,460.90	3.94%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$104,142.72	1.97%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$112,483.02	2.12%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$358,718.49	6.76%	0	\$0.00	N
Total		29	\$5,296,937.29	100%	0	\$0.00	
3138Y34P3	ACADEMY MORTGAGE CORPORATION	2	\$305,029.10	14.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,260.62	13.61%	0	\$0.00	N
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$147,971.82	7.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$227,202.15	10.99%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$229,974.55	11.13%	0	\$0.00	N
	HOWARD BANK	1	\$168,739.79	8.16%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$168,689.87	8.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,205.98	3.78%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$213,607.19	10.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$85,920.21	4.16%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$160,493.50	7.76%	0	\$0.00	N
Total		12	\$2,067,094.78	100%	0	\$0.00	
3138Y34S7	CU MORTGAGE DIRECT, LLC	1	\$55,831.06	29.79%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$131,601.76	70.21%	0	\$0.00	N
Total		2	\$187,432.82	100%	0	\$0.00	
3138Y34T5	GREAT WESTERN BANK	1	\$118,329.26	51.45%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,676.71	48.55%	0	\$0.00	N
Total		2	\$230,005.97	100%	0	\$0.00	
3138Y34U2	CU MORTGAGE DIRECT, LLC	1	\$107,987.40	16.33%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$116,986.34	17.69%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$99,636.24	15.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$97,717.13	14.78%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,960.21	36.13%	0	\$0.00	N
Total		6	\$661,287.32	100%	0	\$0.00	

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3138Y34V0		PLAINS COMMERCE BANK	2	\$285,005.96	62.58%	0	\$0.00	N
		PREMIER HOME MORTGAGE INC	1	\$170,454.04	37.42%	0	\$0.00	N
Total			3	\$455,460.00	100%	0	\$0.00	
3138Y34W8		HOME FEDERAL BANK	1	\$94,107.23	100%	0	\$0.00	N
Total			1	\$94,107.23	100%	0	\$0.00	
3138Y34X6		CORTRUST MORTGAGE INC.	1	\$117,015.42	36.56%	0	\$0.00	N
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$106,259.89	33.2%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,772.40	30.24%	0	\$0.00	N
Total			3	\$320,047.71	100%	0	\$0.00	
3138Y34Z1		ACADEMY MORTGAGE CORPORATION	2	\$177,172.66	6.25%	0	\$0.00	N
		ACOPIA LLC	1	\$144,492.73	5.09%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$124,798.75	4.4%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$111,281.38	3.92%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,816.46	4.58%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$814,154.84	28.7%	0	\$0.00	N
		FIRST SOUTH BANK	1	\$97,724.04	3.44%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,953.67	4.23%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$129,659.71	4.57%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	\$181,043.59	6.38%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$65,877.01	2.32%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$143,174.12	5.05%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	\$58,429.71	2.06%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$94,347.25	3.33%	0	\$0.00	N
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$89,015.00	3.14%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$103,927.24	3.66%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	2	\$252,101.13	8.88%	0	\$0.00	N
Total			26	\$2,836,969.29	100%	0	\$0.00	
3138Y35A5		ACADEMY MORTGAGE CORPORATION	1	\$306,046.22	10.74%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$178,935.78	6.28%	0	\$0.00	N
		GATEWAY BANK MORTGAGE INC	1	\$156,942.29	5.51%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	\$274,164.63	9.62%	0	\$0.00	N
			1	\$248,007.58	8.7%	0	\$0.00	N

	NEIGHBOR'S FINANCIAL CORPORATION						
	NORTH STATE BANK	1	\$153,823.04	5.4%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$406,510.00	14.26%	1	\$238,864.91	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,604.94	10.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,024.18	7.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$165,564.43	5.81%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,609.72	8.58%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$208,148.82	7.29%	0	\$0.00	N
Total		13	\$2,850,381.63	100%	1	\$238,864.91	
3138Y35B3	CALIBER HOME LOANS INC	4	\$408,286.77	32.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,751.10	7.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$183,781.13	14.5%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$377,526.48	29.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$65,224.17	5.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,543.67	10.7%	0	\$0.00	N
Total		11	\$1,267,113.32	100%	0	\$0.00	
3138Y35C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$348,751.87	33.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$174,958.46	16.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,857.37	11.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,598.93	14.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$255,188.74	24.39%	0	\$0.00	N
Total		7	\$1,046,355.37	100%	0	\$0.00	
3138Y35E7	WEBSTER BANK, N.A.	21	\$3,160,729.35	100%	0	\$0.00	N
Total		21	\$3,160,729.35	100%	0	\$0.00	
3138Y35K3	VILLAGE MORTGAGE COMPANY	1	\$178,559.65	100%	0	\$0.00	N
Total		1	\$178,559.65	100%	0	\$0.00	
3138Y35Q0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$256,660.40	30.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$130,596.58	15.36%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$169,591.05	19.95%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$120,958.12	14.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,900.01	8.69%	0	\$0.00	N

		SUMMIT MORTGAGE CORPORATION	1	\$98,333.87	11.58%	0	\$0.00	N
Total			6	\$850,040.03	100%	0	\$0.00	
3138Y35R8		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,650.14	1.68%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$282,540.41	4.18%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,509.73	2.14%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$504,918.69	7.47%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$344,309.58	5.1%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$180,055.22	2.66%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$86,232.05	1.28%	0	\$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$140,295.38	2.08%	0	\$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	\$119,683.37	1.77%	1	\$118,556.31	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$424,158.54	6.28%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$338,738.55	5.01%	0	\$0.00	N
		MIDCOUNTRY BANK	2	\$287,055.02	4.25%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	3	\$424,162.17	6.28%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	3	\$361,076.60	5.34%	0	\$0.00	N
		PHH HOME LOANS, LLC	7	\$751,381.79	11.12%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$625,121.00	9.25%	0	\$0.00	N
		STEARNS LENDING INC	1	\$76,753.31	1.14%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	\$304,652.75	4.51%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$374,483.70	5.54%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$873,891.71	12.92%	0	\$0.00	N
Total			51	\$6,757,669.71	100%	1	\$118,556.31	
3138Y35S6		SUMMIT MORTGAGE CORPORATION	1	\$151,748.72	43.7%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$195,512.63	56.3%	0	\$0.00	N
Total			3	\$347,261.35	100%	0	\$0.00	
3138Y35T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$65,867.67	100%	0	\$0.00	N

Total			1	\$65,867.67	100%	0	\$0.00	
3138Y35U1		AMERICAN NATIONAL BANK	1	\$130,464.99	18.95%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$116,147.95	16.87%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$120,288.93	17.48%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$110,643.21	16.07%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,990.56	12.06%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$127,774.99	18.57%	0	\$0.00	N
Total			6	\$688,310.63	100%	0	\$0.00	
3138Y35Y3		AXIA FINANCIAL LLC	1	\$165,988.36	22.86%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	2	\$330,903.65	45.57%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$229,275.01	31.57%	0	\$0.00	N
Total			4	\$726,167.02	100%	0	\$0.00	
3138Y35Z0		FIRST HOME MORTGAGE CORPORATION	5	\$1,477,568.27	100%	0	\$0.00	N
Total			5	\$1,477,568.27	100%	0	\$0.00	
3138Y36B2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,702,204.03	100%	1	\$103,877.55	N
Total			30	\$2,702,204.03	100%	1	\$103,877.55	
3138Y36C0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,031,205.41	100%	0	\$0.00	N
Total			10	\$1,031,205.41	100%	0	\$0.00	
3138Y36D8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,075,367.29	100%	0	\$0.00	N
Total			26	\$3,075,367.29	100%	0	\$0.00	
3138Y36E6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$5,710,319.74	100%	0	\$0.00	N
Total			41	\$5,710,319.74	100%	0	\$0.00	
3138Y36F3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$7,029,858.25	100%	0	\$0.00	N
Total			22	\$7,029,858.25	100%	0	\$0.00	
3138Y36G1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	149	\$38,251,250.17	100%	0	\$0.00	N

Total			149	\$38,251,250.17	100%	0	\$0.00	
3138Y36H9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,100.00	100%	0	\$0.00	N
Total			3	\$1,011,100.00	100%	0	\$0.00	
3138Y36J5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$4,103,849.06	100%	0	\$0.00	N
Total			16	\$4,103,849.06	100%	0	\$0.00	
3138Y36K2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,174,500.00	100%	0	\$0.00	N
Total			4	\$1,174,500.00	100%	0	\$0.00	
3138Y36N6		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,612,833.10	100%	0	\$0.00	N
Total			10	\$1,612,833.10	100%	0	\$0.00	
3138Y36P1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,507,696.45	100%	0	\$0.00	N
Total			17	\$2,507,696.45	100%	0	\$0.00	
3138Y36Q9		GATEWAY MORTGAGE GROUP, LLC	3	\$585,552.92	100%	0	\$0.00	N
Total			3	\$585,552.92	100%	0	\$0.00	
3138Y37M7		WEBSTER BANK, N.A.	18	\$4,289,825.00	100%	0	\$0.00	N
Total			18	\$4,289,825.00	100%	0	\$0.00	
3138Y3AA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,564,297.87	100%	0	\$0.00	N
Total			21	\$5,564,297.87	100%	0	\$0.00	
3138Y3AB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,550,713.00	100%	0	\$0.00	N
Total			14	\$4,550,713.00	100%	0	\$0.00	
3138Y3AC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,258,785.83	100%	0	\$0.00	N
Total			18	\$5,258,785.83	100%	0	\$0.00	
3138Y3AD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$23,733,217.00	100%	0	\$0.00	N
Total			75	\$23,733,217.00	100%	0	\$0.00	
3138Y3AE1			10	\$1,028,323.42	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			10	\$1,028,323.42	100%	0	\$0.00	
3138Y3AF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,154,992.00	100%	0	\$0.00	N
Total			20	\$2,154,992.00	100%	0	\$0.00	
3138Y3AG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,209,412.00	100%	0	\$0.00	N
Total			71	\$20,209,412.00	100%	0	\$0.00	
3138Y3AH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,627,335.00	100%	0	\$0.00	N
Total			19	\$1,627,335.00	100%	0	\$0.00	
3138Y3AJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,213,053.00	100%	0	\$0.00	N
Total			16	\$2,213,053.00	100%	0	\$0.00	
3138Y3AK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,811,417.00	100%	0	\$0.00	N
Total			11	\$1,811,417.00	100%	0	\$0.00	
3138Y3AL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,241,575.00	100%	0	\$0.00	N
Total			24	\$6,241,575.00	100%	0	\$0.00	
3138Y3AM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,158,871.00	100%	0	\$0.00	N
Total			38	\$11,158,871.00	100%	0	\$0.00	
3138Y3AN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,732,809.00	100%	0	\$0.00	N
Total			17	\$4,732,809.00	100%	0	\$0.00	
3138Y3AP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,122,567.20	100%	0	\$0.00	N
Total			5	\$1,122,567.20	100%	0	\$0.00	
3138Y3AQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,109,059.66	100%	0	\$0.00	N
Total			7	\$1,109,059.66	100%	0	\$0.00	
3138Y3AR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,028,230.00	100%	0	\$0.00	N
Total			9	\$1,028,230.00	100%	0	\$0.00	

3138Y3D24	WEICHERT FINANCIAL SERVICES	35	\$7,000,426.47	100%	0	\$0.00	N
Total		35	\$7,000,426.47	100%	0	\$0.00	
3138Y3D32	WEICHERT FINANCIAL SERVICES	24	\$7,000,116.65	100%	0	\$0.00	N
Total		24	\$7,000,116.65	100%	0	\$0.00	
3138Y3D40	WEICHERT FINANCIAL SERVICES	19	\$7,000,191.62	100%	0	\$0.00	N
Total		19	\$7,000,191.62	100%	0	\$0.00	
3138Y3DY4	WEICHERT FINANCIAL SERVICES	17	\$4,754,108.63	100%	0	\$0.00	N
Total		17	\$4,754,108.63	100%	0	\$0.00	
3138Y3DZ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,516.55	100%	0	\$0.00	N
Total		22	\$6,999,516.55	100%	0	\$0.00	
3138Y3E64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$2,493,104.03	100%	0	\$0.00	N
Total		32	\$2,493,104.03	100%	0	\$0.00	
3138Y3FV8	FARMINGTON BANK	2	\$325,663.15	21.02%	1	\$131,379.28	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$331,577.35	21.41%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$160,043.92	10.33%	0	\$0.00	N
	ROCKVILLE BANK	1	\$353,250.13	22.8%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$235,056.72	15.17%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$143,446.40	9.27%	0	\$0.00	N
Total		7	\$1,549,037.67	100%	1	\$131,379.28	
3138Y3FW6	HOMESTEAD FUNDING CORP	1	\$269,236.65	20.4%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$454,884.69	34.47%	0	\$0.00	N
	UNITED BANK	1	\$221,473.65	16.79%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$174,771.71	13.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,099.32	15.09%	0	\$0.00	N
Total		6	\$1,319,466.02	100%	0	\$0.00	
3138Y3G21	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$677,000.00	100%	0	\$0.00	N
Total		2	\$677,000.00	100%	0	\$0.00	
3138Y3G39	ALL WESTERN MORTGAGE INC	1	\$232,500.00	41.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$163,621.73	29.03%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,600.00	29.73%	0	\$0.00	N
Total		3	\$563,721.73	100%	0	\$0.00	

3138Y3G47	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,000.00	43.1%	0	\$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$225,659.61	36.15%	0	\$0.00	N
	Unavailable	1	\$129,500.00	20.75%	0	\$0.00	N
Total		3	\$624,159.61	100%	0	\$0.00	
3138Y3G54	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	49.94%	0	\$0.00	N
	Unavailable	1	\$360,863.00	50.06%	0	\$0.00	N
Total		2	\$720,863.00	100%	0	\$0.00	
3138Y3G62	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,345,500.00	100%	0	\$0.00	N
Total		3	\$1,345,500.00	100%	0	\$0.00	
3138Y3G70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$448,000.00	39.9%	0	\$0.00	N
	NFM INC	1	\$407,329.36	36.27%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$267,587.36	23.83%	0	\$0.00	N
Total		4	\$1,122,916.72	100%	0	\$0.00	
3138Y3G88	ALLIED MORTGAGE GROUP INC	1	\$225,000.00	22.56%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$417,000.00	41.82%	0	\$0.00	N
	NFM INC	1	\$355,221.00	35.62%	0	\$0.00	N
Total		3	\$997,221.00	100%	0	\$0.00	
3138Y3G96	BRAND MORTGAGE GROUP LLC	1	\$231,000.00	40.86%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	24.76%	0	\$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$194,398.62	34.38%	0	\$0.00	N
Total		3	\$565,398.62	100%	0	\$0.00	
3138Y3GZ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	45.06%	0	\$0.00	N
	Unavailable	1	\$417,000.00	54.94%	0	\$0.00	N
Total		2	\$759,000.00	100%	0	\$0.00	
3138Y3HA2	HOMESITE MORTGAGE LLC	1	\$275,000.00	50.94%	0	\$0.00	N
	PEOPLES BANK	1	\$264,900.00	49.06%	0	\$0.00	N
Total		2	\$539,900.00	100%	0	\$0.00	
3138Y3HB0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$672,460.00	100%	0	\$0.00	N
Total		2	\$672,460.00	100%	0	\$0.00	

3138Y3HC8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$296,900.00	45.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$361,218.06	54.89%	0	\$0.00	NA
Total		2	\$658,118.06	100%	0	\$0.00	
3138Y3HD6	DAS ACQUISITION COMPANY LLC	1	\$219,668.65	26.15%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$620,451.36	73.85%	0	\$0.00	NA
Total		3	\$840,120.01	100%	0	\$0.00	
3138Y3HE4	HOMESITE MORTGAGE LLC	1	\$123,120.00	10.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$709,100.00	59.48%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	30.19%	0	\$0.00	NA
Total		4	\$1,192,220.00	100%	0	\$0.00	
3138Y3K34	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$285,300.00	7.75%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$279,000.00	7.58%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$278,250.00	7.56%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$225,000.00	6.11%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$131,000.00	3.56%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$586,000.00	15.91%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.32%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,100.00	8.53%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$244,000.00	6.63%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$331,200.00	8.99%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$382,000.00	10.37%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$210,000.00	5.69%	0	\$0.00	NA
Total		14	\$3,682,850.00	100%	0	\$0.00	
3138Y3K42	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR.	1	\$296,500.00	2.29%	0	\$0.00	NA
		1	\$190,000.00	1.47%	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$172,000.00	1.33%	0	\$0.00	NA
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$417,000.00	3.22%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$179,900.00	1.39%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$159,800.00	1.23%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	1.3%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$240,000.00	1.85%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,518,100.00	27.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$377,000.00	2.91%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	5	\$1,590,280.29	12.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$143,200.00	1.1%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$165,000.00	1.27%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.22%	0	\$0.00	NA
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,160.00	1.19%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$270,000.00	2.08%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$417,000.00	3.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$235,200.00	1.81%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$251,250.00	1.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.74%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$93,500.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$663,000.00	5.12%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$248,000.00	1.91%	0	\$0.00	NA

	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	2.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$380,000.00	2.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,000.00	1.5%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$308,948.00	2.38%	0	\$0.00	N
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$264,474.63	2.04%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$324,000.00	2.5%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.68%	0	\$0.00	N
Total		45	\$12,960,812.92	100%	0	\$0.00	
3138Y3K59	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	10.3%	0	\$0.00	N
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	14.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$244,000.00	10.74%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$227,132.00	10%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$682,500.00	30.05%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$311,500.00	13.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$252,102.62	11.1%	0	\$0.00	N
Total		8	\$2,271,234.62	100%	0	\$0.00	
3138Y3K67	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$404,000.00	12.76%	0	\$0.00	N
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$173,925.00	5.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,302,575.00	41.14%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$206,000.00	6.51%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$307,700.00	9.72%	0	\$0.00	N
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$417,000.00	13.17%	0	\$0.00	N
		1	\$355,000.00	11.21%	0	\$0.00	N

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC						
Total			10	\$3,166,200.00	100%	0	\$0.00	
3138Y3K75		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$700,000.00	5.44%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC	1	\$173,745.00	1.35%	0	\$0.00	NA
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$140,000.00	1.09%	0	\$0.00	NA
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$116,000.00	0.9%	0	\$0.00	NA
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$286,000.00	2.22%	0	\$0.00	NA
		BANK OF BRIDGER N. A.	1	\$104,000.00	0.81%	0	\$0.00	NA
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$412,000.00	3.2%	0	\$0.00	NA
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$169,600.00	1.32%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXASW LP, A TEXAS LIMITED PARTNERS	1	\$221,400.00	1.72%	0	\$0.00	NA
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$333,000.00	2.59%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	3	\$664,500.00	5.17%	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	2.33%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,075,120.00	16.13%	0	\$0.00	NA
		FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$318,000.00	2.47%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,000.00	2.15%	0	\$0.00	NA
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$173,000.00	1.34%	0	\$0.00	NA
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.71%	0	\$0.00	NA
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$215,000.00	1.67%	0	\$0.00	NA
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,366,701.00	10.63%	0	\$0.00	NA

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.55%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$394,000.00	3.06%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$254,500.00	1.98%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$231,800.00	1.8%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	2.94%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$186,184.32	1.45%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$813,000.00	6.32%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	3.24%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$257,200.00	2%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$169,987.26	1.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$227,900.00	1.77%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	1.99%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$212,400.00	1.65%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$293,000.00	2.31%	0	\$0.00	N
Total		51	\$12,863,037.58	100%	0	\$0.00	
3138Y3K83	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$359,000.00	1.75%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$213,150.00	1.04%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$295,436.00	1.44%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$121,739.63	0.59%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$296,000.00	1.44%	0	\$0.00	N
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$151,500.00	0.74%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$230,000.00	1.12%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$119,700.00	0.58%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$115,300.00	0.56%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$417,000.00	2.03%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	1.13%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$100,000.00	0.49%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$230,000.00	1.12%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$150,000.00	0.73%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$188,000.00	0.92%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$160,000.00	0.78%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$110,000.00	0.54%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,113,540.00	29.81%	0	\$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$85,600.00	0.42%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$122,795.00	0.6%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$145,225.00	0.71%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.63%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$438,000.00	2.14%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$300,000.00	1.46%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$283,500.00	1.38%	0	\$0.00	N
	INDEPENDENT BANK	2	\$397,900.00	1.94%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$140,200.00	0.68%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$145,500.00	0.71%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$88,950.00	0.43%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$122,250.00	0.6%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$293,000.00	1.43%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$250,000.00	1.22%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$230,200.00	1.12%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.65%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$83,000.00	0.4%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$143,000.00	0.7%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$287,500.00	1.4%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,000.00	1.01%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	1.83%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.66%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.98%	0	\$0.00	NA
	PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION	1	\$111,300.00	0.54%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$270,000.00	1.32%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCE LLC, A OREGON LLC.	1	\$270,000.00	1.32%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$240,300.00	1.17%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$346,500.00	1.69%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$244,500.00	1.19%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	1.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$773,000.00	3.77%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$660,500.00	3.22%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$116,600.00	0.57%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$700,000.00	3.41%	0	\$0.00	NA
		1	\$168,100.00	0.82%	0	\$0.00	NA

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION						
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$125,520.00	0.61%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$373,500.00	1.82%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$154,400.00	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,600.00	2.71%	0	\$0.00	N
Total		99	\$20,509,805.63	100%	0	\$0.00	
3138Y3K91	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$652,000.00	0.73%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$616,500.00	0.69%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,365.00	0.6%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$313,600.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$180,800.00	0.2%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$259,000.00	0.29%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$881,000.00	0.99%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$351,593.03	0.4%	0	\$0.00	N
	AK BELL INC, A IDAHO CORPORATION	1	\$101,150.00	0.11%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	2	\$326,802.92	0.37%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$244,000.00	0.27%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$470,675.00	0.53%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$153,900.00	0.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,250.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,375.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$216,300.00	0.24%	0	\$0.00	N

	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$160,000.00	0.18%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$172,900.00	0.19%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.6%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,849,000.00	2.08%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$176,000.00	0.2%	0	\$0.00	NA
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$417,000.00	0.47%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$321,451.00	0.36%	0	\$0.00	NA
	BANKWEST INC	1	\$118,900.00	0.13%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,925.00	0.24%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$385,180.46	0.43%	0	\$0.00	NA
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$187,262.72	0.21%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,360.00	0.31%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	2	\$468,750.00	0.53%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$206,625.00	0.23%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$413,500.00	0.46%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.49%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$400,624.00	0.45%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$926,500.00	1.04%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$360,500.00	0.41%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$156,000.00	0.18%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	2	\$225,683.28	0.25%	0	\$0.00	NA
		2	\$397,900.00	0.45%	0	\$0.00	NA

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$315,000.00	0.35%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$304,000.00	0.34%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$290,000.00	0.33%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$637,000.00	0.72%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$389,350.00	0.44%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,625.00	0.17%	0	\$0.00	NA
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$299,000.00	0.34%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$376,719.00	0.42%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.42%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$157,000.00	0.18%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$223,200.00	0.25%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$356,500.00	0.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$182,250.00	0.2%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$72,250.00	0.08%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,400.00	0.18%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$123,380.00	0.14%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$108,300.00	0.12%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$68,400.00	0.08%	0	\$0.00	NA
		1	\$252,000.00	0.28%	0	\$0.00	NA

	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI						
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	2	\$312,030.00	0.35%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$262,400.00	0.29%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$96,880.00	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,033,086.08	21.4%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$98,400.00	0.11%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$265,500.00	0.3%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$226,000.00	0.25%	0	\$0.00	NA
	FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$275,500.00	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.46%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	0.3%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$224,000.00	0.25%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$263,900.94	0.3%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$232,000.00	0.26%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$447,000.00	0.5%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$243,200.00	0.27%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
		1	\$227,600.00	0.26%	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.						
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$245,100.00	0.28%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$105,925.00	0.12%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$645,725.00	0.73%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$208,500.00	0.23%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,925.00	0.16%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$215,000.00	0.24%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$260,300.00	0.29%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	2	\$601,000.00	0.68%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$136,000.00	0.15%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$251,200.00	0.28%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$690,600.00	0.78%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,000.00	0.14%	0	\$0.00	N
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$225,150.00	0.25%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$429,660.00	0.48%	0	\$0.00	N
	INDEPENDENT BANK	2	\$582,360.00	0.65%	0	\$0.00	N
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$145,000.00	0.16%	0	\$0.00	N
	INFINITY FINDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,400.00	0.13%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$175,000.00	0.2%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$172,900.00	0.19%	0	\$0.00	N

	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$336,500.00	0.38%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$167,450.00	0.19%	0	\$0.00	N
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$123,500.00	0.14%	0	\$0.00	N
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$144,134.14	0.16%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$533,850.00	0.6%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$384,000.00	0.43%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,925.00	0.12%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$185,000.00	0.21%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.4%	0	\$0.00	N
	LENDER FI, INC, A CALIFORNIA CORPORATION.	1	\$269,900.00	0.3%	0	\$0.00	N
	LENDERLIVE NETWORK, INC.	1	\$417,000.00	0.47%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$242,400.00	0.27%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$147,600.00	0.17%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$90,000.00	0.1%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$396,000.00	0.45%	0	\$0.00	N
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$402,300.00	0.45%	0	\$0.00	N
	MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$229,500.00	0.26%	0	\$0.00	N
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$325,450.00	0.37%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$212,246.85	0.24%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$148,500.00	0.17%	0	\$0.00	N

	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$173,600.00	0.2%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	3	\$745,800.00	0.84%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$397,600.00	0.45%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	0.3%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$132,750.00	0.15%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$79,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$209,356.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$319,000.00	0.36%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$142,500.00	0.16%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$314,450.00	0.35%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,500.00	0.26%	0	\$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$189,000.00	0.21%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$225,000.00	0.25%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$273,750.00	0.31%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$629,504.00	0.71%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.4%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$472,000.00	0.53%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,460,000.00	1.64%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$312,000.00	0.35%	0	\$0.00	NA

	PARK LANE LENDING, A NEVADA LLC	1	\$183,000.00	0.21%	0	\$0.00	N
	PREFERRED HOME LENDING LLC.	1	\$252,000.00	0.28%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$96,000.00	0.11%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,500.00	0.19%	0	\$0.00	N
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.07%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,000.00	0.15%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$149,400.00	0.17%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$615,000.00	0.69%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.27%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$216,125.00	0.24%	0	\$0.00	N
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$553,000.00	0.62%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	N
	ROSK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$123,300.00	0.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$277,400.00	0.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$220,000.00	0.25%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$337,500.00	0.38%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$194,900.00	0.22%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$100,000.00	0.11%	0	\$0.00	N
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$131,892.07	0.15%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	N
		1	\$434,000.00	0.49%	0	\$0.00	N

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$136,758.00	0.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,614,896.13	5.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	9	\$2,287,244.00	2.57%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	3	\$732,175.00	0.82%	0	\$0.00	NA
	THE BANK OF HOLLAND, A MICHIGAN CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$229,900.00	0.26%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$599,000.00	0.67%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$472,275.00	0.53%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$191,925.00	0.22%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$210,000.00	0.24%	0	\$0.00	NA
	TRUSTWORTHY MORTGAE CORPORATION.	1	\$410,000.00	0.46%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$819,000.00	0.92%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,491,325.00	1.68%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$233,000.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.51%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.42%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.28%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$230,290.00	0.26%	0	\$0.00	NA

	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$222,250.00	0.25%	0	\$0.00	N
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	2	\$490,560.00	0.55%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$166,725.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$394,250.00	0.44%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$289,600.00	0.37%	0	\$0.00	N
Total		352	\$88,953,794.62	100%	0	\$0.00	
3138Y3LA7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$686,000.00	0.96%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$1,279,000.00	1.79%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$372,500.00	0.52%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$98,500.00	0.14%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$736,950.00	1.03%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.31%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	2	\$328,920.00	0.46%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$202,800.00	0.28%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	1.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	N
	AMERICAN FUNDING CORPORATION, A CORPORATION	1	\$361,000.00	0.5%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$201,600.00	0.28%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$161,300.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$359,200.00	0.5%	0	\$0.00	N
		1	\$185,670.00	0.26%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,740.47	0.3%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$125,000.00	0.17%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$157,000.00	0.22%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$225,000.00	0.31%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$526,500.00	0.73%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$277,950.00	0.39%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$434,500.00	0.61%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,700,000.00	2.37%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$241,600.00	0.34%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$112,000.00	0.16%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$219,760.81	0.31%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$163,095.00	0.23%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$351,025.00	0.49%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.3%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$300,000.00	0.42%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	1	\$268,850.00	0.38%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$556,000.00	0.78%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION.	1	\$238,978.10	0.33%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$176,000.00	0.25%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,800.00	0.25%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$254,250.00	0.35%	0	\$0.00	N
	CITYWIDE BANKS, A STATE BANK	1	\$417,000.00	0.58%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$329,700.00	0.46%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,800.00	0.2%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$248,200.00	0.35%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$325,375.00	0.45%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC	1	\$384,500.00	0.54%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$129,437.00	0.18%	0	\$0.00	N
	COMMUNITY HOME LENDING INC	1	\$175,000.00	0.24%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$340,420.00	0.48%	0	\$0.00	N
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$351,500.00	0.49%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$367,425.00	0.51%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$87,300.00	0.12%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHIGNTON LLC	1	\$101,500.00	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$265,000.00	0.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$96,000.00	0.13%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.47%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.24%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$243,000.00	0.34%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00	N

	ENTERPRISE BANK	1	\$219,500.00	0.31%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$389,500.00	0.54%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,050.00	0.24%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$248,000.00	0.35%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.28%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.33%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$346,100.00	0.48%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$93,500.00	0.13%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$305,200.00	0.43%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPAN	1	\$253,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$225,600.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$130,500.00	0.18%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$331,500.00	0.46%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$248,493.00	0.35%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$220,150.00	0.31%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$258,875.00	0.36%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,953.00	0.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,833.80	0.3%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$213,655.00	0.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	48	\$12,313,436.47	17.19%	0	\$0.00	NA

	BANK						
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	5	\$1,421,200.00	1.98%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.28%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$359,945.56	0.5%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$96,250.00	0.13%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$251,000.00	0.35%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$208,000.00	0.29%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$545,700.00	0.76%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$152,750.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$506,560.00	0.71%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$155,807.48	0.22%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	0.34%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$512,200.00	0.72%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$552,500.00	0.77%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$280,500.00	0.39%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$144,000.00	0.2%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$402,800.00	0.56%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$270,750.00	0.38%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$266,950.00	0.37%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$148,750.00	0.21%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$151,500.00	0.21%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC.	1	\$144,570.24	0.2%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$409,196.75	0.57%	0	\$0.00	NA

	INDEPENDENT BANK	3	\$537,185.00	0.75%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	\$151,200.00	0.21%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$973,175.00	1.36%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$168,000.00	0.23%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,750.00	0.25%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$113,998.00	0.16%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$89,900.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$149,915.44	0.21%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,000.00	0.23%	0	\$0.00	N
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$233,350.00	0.33%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$215,900.00	0.3%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$177,000.00	0.25%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$116,730.00	0.16%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,600.00	0.14%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$100,000.00	0.14%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,625.00	0.13%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$372,423.00	0.52%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.33%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.38%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	2	\$553,375.00	0.77%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,500.00	0.41%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	N

MILEND, INC., A GEORGIA CORPORATION	1	\$370,500.00	0.52%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$379,500.00	0.53%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION.	1	\$355,410.00	0.5%	0	\$0.00	N
MORTGAGE BROKERS SERVICES	1	\$352,500.00	0.49%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$304,000.00	0.42%	0	\$0.00	N
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.	1	\$133,500.00	0.19%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	2	\$324,410.00	0.45%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$464,750.00	0.65%	0	\$0.00	N
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$353,500.00	0.49%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$161,250.00	0.23%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$400,000.00	0.56%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$88,000.00	0.12%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$156,655.00	0.22%	0	\$0.00	N
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$109,250.00	0.15%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$125,875.00	0.18%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$532,000.00	0.74%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,000.00	0.18%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$239,992.00	0.34%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$206,550.00	0.29%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$670,000.00	0.94%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$326,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$280,808.00	0.39%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$123,973.00	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$375,250.00	0.52%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$216,000.00	0.3%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$306,800.00	0.43%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$259,500.00	0.36%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.47%	0	\$0.00	NA
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,500.00	0.36%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$364,250.00	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$222,250.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$258,000.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$384,000.00	0.54%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$323,000.00	0.45%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$104,650.00	0.15%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,500.00	0.2%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$152,600.00	0.21%	0	\$0.00	NA

	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$595,000.00	0.83%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,281.28	0.33%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$114,300.00	0.16%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.38%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.46%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$292,324.00	0.41%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$178,300.00	0.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$339,984.00	0.47%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$560,202.00	0.78%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPO	1	\$299,200.00	0.42%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.32%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$180,800.00	0.25%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$147,250.00	0.21%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.46%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$403,999.50	0.56%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHGIAN CORPORATION	1	\$375,250.00	0.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,800.00	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$570,500.00	0.8%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$308,560.00	0.43%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$204,000.00	0.28%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$196,000.00	0.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.75%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	3	\$643,500.00	0.9%	0	\$0.00	NA

	CORPORATION.						
	UNITED TEXAS BANK	1	\$417,000.00	0.58%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$397,500.00	0.55%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$105,600.00	0.15%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$178,505.00	0.25%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$681,000.00	0.95%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.31%	0	\$0.00	NA
Total		309	\$71,634,377.90	100%	0	\$0.00	
3138Y3LB5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$385,000.00	2.7%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$360,000.00	2.52%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$257,600.00	1.81%	0	\$0.00	NA
	ALLIED FIRST BANK,SB,A ILLINOIS STATE CHARTERED BANK	1	\$366,500.00	2.57%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	2.92%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$132,000.00	0.93%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$158,750.00	1.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,509,800.00	38.62%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$446,250.00	3.13%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$351,446.03	2.46%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$155,500.00	1.09%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$371,000.00	2.6%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$851,550.00	5.97%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$206,250.00	1.45%	0	\$0.00	NA
		1	\$160,000.00	1.12%	0	\$0.00	NA

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION.	1	\$257,500.00	1.8%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$323,000.00	2.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	2.21%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,000.00	0.88%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.92%	0	\$0.00	NA
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$174,500.00	1.22%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,490.00	1.15%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,100,453.00	7.71%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$279,505.00	1.96%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNSING, A FLORIDA LLC	1	\$333,037.00	2.33%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	1.64%	0	\$0.00	NA
Total		47	\$14,266,131.03	100%	0	\$0.00	
3138Y3LC3	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$182,800.00	3.34%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$356,250.00	6.51%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$135,000.00	2.47%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$146,000.00	2.67%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$300,000.00	5.48%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	7.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,727,370.00	31.57%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$314,000.00	5.74%	0	\$0.00	NA
		1	\$300,000.00	5.48%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.						
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$346,000.00	6.32%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$411,200.00	7.52%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	4.84%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	4.57%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$321,000.00	5.87%	0	\$0.00	N
Total		18	\$5,471,620.00	100%	0	\$0.00	
3138Y3LD1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,600.00	0.81%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$154,000.00	1.3%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$123,600.00	1.04%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$123,250.00	1.04%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,000.00	0.84%	0	\$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$193,600.00	1.63%	0	\$0.00	N
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$150,000.00	1.27%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	1.69%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,237,422.55	18.89%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.52%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$209,500.00	1.77%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$121,000.00	1.02%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$420,900.00	3.55%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$373,900.00	3.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	N
		1	\$246,000.00	2.08%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.						
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$106,579.55	0.9%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$254,000.00	2.14%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$148,500.00	1.25%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,000.00	1.41%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$275,000.00	2.32%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,600.00	1.56%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$155,500.00	1.31%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$185,987.00	1.57%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$258,750.00	2.18%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.58%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$170,250.00	1.44%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$412,000.00	3.48%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$404,000.00	3.41%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$138,750.00	1.17%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$233,750.00	1.97%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$145,000.00	1.22%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$155,000.00	1.31%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$308,364.00	2.6%	0	\$0.00	NA
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$153,175.00	1.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	0.85%	0	\$0.00	NA

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$450,000.00	3.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$517,008.00	4.36%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.94%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$315,600.00	2.66%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$234,750.00	1.98%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$199,500.00	1.68%	0	\$0.00	N
	Unavailable	1	\$189,000.00	1.64%	0	\$0.00	N
Total		58	\$11,845,836.10	100%	0	\$0.00	
3138Y3LE9	1ST ALLIANCE MORTGAGE, LLC.	1	\$356,250.00	0.36%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.68%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,500.00	0.28%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$218,250.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$661,600.00	0.67%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$88,000.00	0.09%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.37%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.33%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$215,900.00	0.22%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$334,160.00	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$127,300.00	0.13%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$176,000.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$62,700.00	0.06%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.4%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	1.01%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$209,000.00	0.21%	0	\$0.00	N

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$99,528.97	0.1%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$118,372.00	0.12%	0	\$0.00	N
	BANKWEST INC	1	\$215,650.00	0.22%	0	\$0.00	N
	BANKWEST INC.	1	\$142,000.00	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$656,500.00	0.66%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$600,300.00	0.6%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$196,800.00	0.2%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC ,A LIMITED LIABILITY CORPORATION.	1	\$252,000.00	0.25%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$676,400.00	0.68%	0	\$0.00	N
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$77,425.00	0.08%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$202,500.00	0.2%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$677,000.00	0.68%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$120,700.00	0.12%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$409,000.00	0.41%	0	\$0.00	N
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$204,400.00	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$168,000.00	0.17%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$164,000.00	0.16%	0	\$0.00	N
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$62,000.00	0.06%	0	\$0.00	N
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$137,600.00	0.14%	0	\$0.00	N
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$834,000.00	0.84%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$341,905.00	0.34%	0	\$0.00	N
		1	\$179,000.00	0.18%	0	\$0.00	N

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.						
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$350,500.00	0.35%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$140,000.00	0.14%	0	\$0.00	NA
	EQUIFUND MORTGAGE	2	\$607,422.00	0.61%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$235,600.00	0.24%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,137.00	0.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$168,150.00	0.17%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$407,000.00	0.41%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,350.00	0.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.39%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORTION.	1	\$230,000.00	0.23%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$299,250.00	0.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	\$29,691,275.62	29.86%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$204,080.00	0.21%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
	FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$126,000.00	0.13%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$215,250.00	0.22%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$235,000.00	0.24%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$368,719.00	0.37%	0	\$0.00	NA
		1	\$352,000.00	0.35%	0	\$0.00	NA

	GALAXY LENDING GROUP LLC, A ARIZONA LLC						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$583,000.00	0.59%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$284,000.00	0.29%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$110,000.00	0.11%	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.4%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$291,950.00	0.29%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,551.00	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$194,750.00	0.2%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$375,000.00	0.38%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	4	\$1,477,500.00	1.49%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$138,825.00	0.14%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$160,075.00	0.16%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$283,200.00	0.28%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$392,459.17	0.39%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,000.00	0.17%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$345,325.00	0.35%	0	\$0.00	NA
		1	\$224,000.00	0.23%	0	\$0.00	NA

	HOMELAND MORTGAGE LLC, A MISSOURI LLC						
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$621,000.00	0.62%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$368,000.00	0.37%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$703,200.00	0.71%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,350.00	0.24%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$410,000.00	0.41%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$178,900.00	0.18%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION.	1	\$296,000.00	0.3%	0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.56%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$233,092.00	0.23%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$661,600.00	0.67%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.3%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C	1	\$156,000.00	0.16%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$334,125.00	0.34%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.36%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA
	K-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$262,400.00	0.26%	0	\$0.00	NA
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$286,918.00	0.29%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$584,950.00	0.59%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.37%	0	\$0.00	NA

	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$292,000.00	0.29%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC., A TEXAS CORPORATION	1	\$264,000.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$637,500.00	0.64%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC.	1	\$386,400.00	0.39%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,545.00	0.26%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$191,200.00	0.19%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,889.00	0.24%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$291,960.00	0.29%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$219,100.00	0.22%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$390,337.00	0.39%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	2	\$433,750.00	0.44%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$521,750.00	0.52%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$657,800.00	0.66%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$199,500.00	0.2%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,250.00	0.26%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$454,267.00	0.46%	0	\$0.00	NA
		1	\$170,000.00	0.17%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$182,400.00	0.18%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$1,868,850.00	1.88%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$683,200.00	0.69%	0	\$0.00	NA
	PARAMOUNT LOAN SERVICES	1	\$180,000.00	0.18%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.3%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$239,500.00	0.24%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATON.	1	\$235,000.00	0.24%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$704,925.00	0.71%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.42%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$371,000.00	0.37%	0	\$0.00	NA
	PYTHIUS HHOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.14%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00	NA
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$145,971.00	0.15%	0	\$0.00	NA
		1	\$316,000.00	0.32%	0	\$0.00	NA

	RJS, INC., A CALIFORNIA CORPORATION.						
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$52,977.50	0.05%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LLC	1	\$247,000.00	0.25%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$55,200.00	0.06%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,000.00	0.46%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$719,900.00	0.72%	0	\$0.00	NA
	SFMC FUNDING INC.,A NEW MEXICO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$258,300.00	0.26%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.15%	0	\$0.00	NA
	STRATIS FINANICIAL CORP, A CALIFORNIA CORPORATION.	1	\$414,500.00	0.42%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$150,100.00	0.15%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.59%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$384,750.00	0.39%	0	\$0.00	NA
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,028.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$1,782,123.00	1.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$402,971.00	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$231,300.00	0.23%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$273,700.00	0.28%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$211,700.00	0.21%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$347,000.00	0.35%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC	2	\$505,500.00	0.51%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$372,900.00	0.38%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$215,200.00	0.22%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$265,000.00	0.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$264,500.00	0.27%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,071,000.00	1.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.27%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$300,000.00	0.3%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$222,000.00	0.22%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,735,100.00	2.75%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,265,050.00	1.27%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$664,800.00	0.67%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$410,985.00	0.41%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$259,500.00	0.26%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$380,000.00	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$285,000.00	0.29%	0	\$0.00	NA
	Unavailable	1	\$239,996.50	0.23%	0	\$0.00	NA
Total		369	\$99,421,019.76	100%	0	\$0.00	
3138Y3LF6	1ST ALLIANCE MORTGAGE, LLC	1	\$242,500.00	0.38%	0	\$0.00	NA
		1	\$190,000.00	0.3%	0	\$0.00	NA

	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,098,500.00	1.71%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$308,610.00	0.48%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$669,250.00	1.04%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$242,250.00	0.38%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,987.55	0.19%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$148,250.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$361,000.00	0.56%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,200.00	0.35%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$322,150.00	0.5%	0	\$0.00	N
	ATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$346,800.00	0.54%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.13%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,326,550.00	2.06%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$240,350.00	0.37%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$477,000.00	0.74%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$351,500.00	0.55%	0	\$0.00	N
		1	\$104,000.00	0.16%	0	\$0.00	N

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
	CAPSTAR LENDING , LLC.	1	\$161,250.00	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	2	\$334,593.00	0.52%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$741,000.00	1.15%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$277,400.00	0.43%	0	\$0.00	NA
	CF FUNDING	1	\$254,800.00	0.4%	0	\$0.00	NA
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$109,600.00	0.17%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$275,250.00	0.43%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$270,000.00	0.42%	0	\$0.00	NA
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$127,500.00	0.2%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$282,150.00	0.44%	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$290,400.00	0.45%	0	\$0.00	NA
	DESERET FIRST CREDIT UNIION, A UTAH CREDIT UNION.	1	\$146,000.00	0.23%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$284,000.00	0.44%	0	\$0.00	NA
	DLF FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$209,475.00	0.33%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMED MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,547.53	0.24%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$258,000.00	0.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$154,800.00	0.24%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$250,052.00	0.39%	0	\$0.00	NA
		1	\$375,000.00	0.58%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$292,000.00	0.45%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$88,687.00	0.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$304,000.00	0.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$372,600.00	0.58%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$113,075.00	0.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,869,134.06	26.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$246,350.00	0.38%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$100,000.00	0.16%	0	\$0.00	NA
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$118,750.00	0.18%	0	\$0.00	NA
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$114,400.00	0.18%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,500.00	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.65%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$228,800.00	0.36%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,920.00	0.23%	0	\$0.00	NA
	GIAN REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$746,000.00	1.16%	0	\$0.00	NA

	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION.	1	\$370,500.00	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,400.00	0.24%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$116,755.00	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,400.00	0.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$228,250.00	0.36%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$324,275.00	0.5%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$230,000.00	0.36%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$374,300.00	0.58%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$143,125.00	0.22%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$225,250.00	0.35%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$767,981.99	1.2%	0	\$0.00	N
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$126,330.00	0.2%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$132,000.00	0.21%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$165,200.00	0.26%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$253,750.00	0.39%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$200,000.00	0.31%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$332,000.00	0.52%	0	\$0.00	N
		1	\$230,250.00	0.36%	0	\$0.00	N

	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$1,041,000.00	1.62%	0	\$0.00	NA
	LONDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$189,200.00	0.29%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$374,465.00	0.58%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,400.00	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	3	\$589,405.00	0.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,450.00	0.43%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.65%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,546.00	0.33%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$116,550.00	0.18%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$110,000.00	0.17%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$156,800.00	0.24%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$159,525.00	0.25%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$119,200.00	0.19%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.88%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$120,200.00	0.19%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC.	1	\$90,250.00	0.14%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$154,850.00	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$517,750.00	0.81%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.2%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$118,655.00	0.18%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$559,050.00	0.87%	0	\$0.00	NA
		1	\$118,655.00	0.18%	0	\$0.00	NA

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$161,500.00	0.25%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$237,400.00	0.37%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,200.00	0.49%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$327,750.00	0.51%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$373,600.00	0.58%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	0.53%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.4%	1	\$253,055.88	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.62%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$135,200.00	0.21%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$125,000.00	0.19%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,500.00	0.29%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$247,415.00	0.39%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	\$355,200.00	0.55%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$97,500.00	0.15%	0	\$0.00	NA
	RGBW INC, A OREGON CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$329,550.00	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$350,000.00	0.54%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.33%	0	\$0.00	NA

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$289,750.00	0.45%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$169,100.00	0.26%	0	\$0.00	NA
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.35%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$103,200.00	0.16%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$180,800.00	0.28%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,400,221.00	2.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,165,928.00	1.81%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$416,000.00	0.65%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$154,400.00	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$168,625.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$111,375.00	0.17%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$408,000.00	0.63%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$454,000.00	0.71%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$286,400.00	0.45%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,250.00	0.32%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.79%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$250,800.00	0.39%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$204,000.00	0.32%	0	\$0.00	NA
		3	\$745,192.90	1.16%	0	\$0.00	NA

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,600.00	1.45%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$978,750.00	1.53%	0	\$0.00	NA
Total			271	\$64,261,806.03	100%	1	\$253,055.88	
3138Y3LG4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$116,000.00	0.96%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC.	1	\$393,750.00	3.27%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$156,570.20	1.3%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.36%	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$376,000.00	3.12%	0	\$0.00	NA
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$360,000.00	2.99%	0	\$0.00	NA
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	2.79%	0	\$0.00	NA
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$267,750.00	2.22%	0	\$0.00	NA
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.93%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	3.46%	0	\$0.00	NA
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$152,000.00	1.26%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$204,000.00	1.69%	0	\$0.00	NA
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$107,500.00	0.89%	0	\$0.00	NA
		DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$168,000.00	1.4%	0	\$0.00	NA
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,000.00	2.2%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE COPPORATION	1	\$203,000.00	1.69%	0	\$0.00	NA
		FIRST OPTION LENDING , A LIMITED LIABILITY COMPANY.	1	\$159,920.00	1.33%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC	1	\$208,620.00	1.73%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	2.24%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$804,577.72	6.68%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,850.57	1.54%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,965.47	1.33%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$270,400.00	2.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$364,800.00	3.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$327,900.00	2.72%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$210,375.00	1.75%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	1.72%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$186,123.00	1.55%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$152,000.00	1.26%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$504,000.00	4.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,600.00	1.65%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$277,592.00	2.31%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$288,000.00	2.39%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	3.46%	0	\$0.00	N
	LEVEL ONE BANK, A STATE BANK.	1	\$86,320.00	0.72%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,800.00	2.8%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$378,000.00	3.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$161,500.00	1.34%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$280,000.00	2.33%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,250.00	1.85%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	\$233,750.00	1.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	0.83%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$256,500.00	2.13%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.92%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	2.45%	0	\$0.00	N
Total		51	\$12,039,163.96	100%	0	\$0.00	
3138Y3P47	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,053,091.16	19.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,387,821.50	63.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$297,900.00	5.54%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$77,500.00	1.44%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$559,100.00	10.41%	0	\$0.00	N
Total		28	\$5,375,412.66	100%	0	\$0.00	
3138Y3P54	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$416,438.29	10.41%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$823,348.00	20.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,410,915.32	60.27%	0	\$0.00	N
	ILOANMASTER INC	1	\$349,517.79	8.74%	0	\$0.00	N
Total		16	\$4,000,219.40	100%	0	\$0.00	
3138Y3P62	CONCORD MORTGAGE, INC.	1	\$71,250.00	2.73%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$70,000.00	2.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,108,101.05	42.48%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$552,288.16	21.17%	0	\$0.00	N
	ILOANMASTER INC	1	\$153,500.00	5.88%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$308,750.00	11.84%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$344,545.68	13.22%	0	\$0.00	N
Total		13	\$2,608,434.89	100%	0	\$0.00	
3138Y3P70	FREEDOM HOME MORTGAGE CORPORATION	3	\$810,379.22	44.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,020,687.16	55.74%	0	\$0.00	N
Total		8	\$1,831,066.38	100%	0	\$0.00	

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3138Y3P88		ACOPIA, LLC	1	\$303,215.87	19.14%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,934.66	7.7%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC	1	\$129,832.66	8.2%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,983.71	24.81%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$365,055.94	23.05%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,797.33	17.1%	0	\$0.00	N
Total			6	\$1,583,820.17	100%	0	\$0.00	
3138Y3P96		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	4.29%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$975,050.00	22.03%	0	\$0.00	N
		HOME MORTGAGE SOLUTIONS, INC.	1	\$199,405.00	4.51%	0	\$0.00	N
		HUETTNER CAPITAL, LLC	1	\$224,000.00	5.06%	0	\$0.00	N
		LAKEVIEW FUNDING, LLC	1	\$160,593.01	3.63%	0	\$0.00	N
		MBS CAPITAL GROUP INC.	3	\$885,358.87	20%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$395,478.53	8.93%	0	\$0.00	N
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$390,000.00	8.81%	0	\$0.00	N
		OMNI-FUND, INC	1	\$336,800.00	7.61%	0	\$0.00	N
		OMNI-FUND, INC	1	\$248,000.00	5.6%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$105,000.00	2.37%	0	\$0.00	N
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,582.55	7.16%	0	\$0.00	N
Total			17	\$4,426,267.96	100%	0	\$0.00	
3138Y3PR6		INTERBANK MORTGAGE COMPANY	20	\$5,497,500.00	100%	0	\$0.00	N
Total			20	\$5,497,500.00	100%	0	\$0.00	
3138Y3PS4		INTERBANK MORTGAGE COMPANY	24	\$6,831,462.00	100%	0	\$0.00	N
Total			24	\$6,831,462.00	100%	0	\$0.00	
3138Y3PT2		INTERBANK MORTGAGE COMPANY	30	\$6,895,442.33	100%	0	\$0.00	N
Total			30	\$6,895,442.33	100%	0	\$0.00	
3138Y3Q20		ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$158,250.00	3.49%	0	\$0.00	N
		ACE MORTGAGE LOAN CORP	1	\$130,000.00	2.87%	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	9.2%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC.	2	\$399,000.00	8.8%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$360,000.00	7.94%	0	\$0.00	N

	CHRISTOPHER PAUL FINANCIAL LLC	1	\$130,055.00	2.87%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,760.00	4.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,425,975.00	31.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,300.00	2.52%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$138,605.00	3.06%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$282,550.00	6.23%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$312,000.00	6.88%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$266,500.00	5.88%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$207,000.00	4.57%	0	\$0.00	N
Total		20	\$4,532,995.00	100%	0	\$0.00	
3138Y3Q38	1ST UNITED HOME LOANS, LLC	1	\$122,597.00	3.21%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$139,316.30	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$749,500.00	19.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,602,870.00	68.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,250.00	5.35%	0	\$0.00	N
Total		14	\$3,818,533.30	100%	0	\$0.00	
3138Y3Q46	FREEDOM HOME MORTGAGE CORPORATION	3	\$732,100.00	23.03%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	8.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,888,710.00	59.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,750.00	3.61%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$184,000.00	5.78%	0	\$0.00	N
Total		16	\$3,179,560.00	100%	0	\$0.00	
3138Y3Q53	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,982.00	1.18%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$200,000.00	2.18%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$188,000.00	2.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,064,350.00	33.37%	0	\$0.00	N
		12	\$2,626,520.00	28.6%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	HOME MORTGAGE EXPERTS, INC	1	\$512,000.00	5.58%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$185,000.00	2.01%	0	\$0.00	N
	ILOANMASTER INC	1	\$417,000.00	4.54%	0	\$0.00	N
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$470,000.00	5.12%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$222,300.00	2.42%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$239,200.00	2.6%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$139,700.00	1.52%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$138,600.00	1.51%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$280,000.00	3.05%	0	\$0.00	N
	UNITY WEST, INC	1	\$392,000.00	4.27%	0	\$0.00	N
Total		34	\$9,182,652.00	100%	0	\$0.00	
3138Y3Q61	FREEDOM HOME MORTGAGE CORPORATION	1	\$243,000.00	12.15%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$217,500.00	10.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,538,900.00	76.97%	0	\$0.00	N
Total		8	\$1,999,400.00	100%	0	\$0.00	
3138Y3Q79	FREEDOM HOME MORTGAGE CORPORATION	4	\$944,000.00	25.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,723,280.00	46.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$219,700.00	5.99%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$781,065.00	21.29%	0	\$0.00	N
Total		16	\$3,668,045.00	100%	0	\$0.00	
3138Y3Q87	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,100.00	2.27%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$139,500.00	2.62%	0	\$0.00	N
	BANK OF ENGLAND	1	\$327,500.00	6.15%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$370,000.00	6.95%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	7.83%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$943,000.00	17.7%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,600.00	2.32%	0	\$0.00	N
		2	\$450,000.00	8.45%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	HOME FINANCIAL GROUP LLC	1	\$356,250.00	6.69%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$196,800.00	3.69%	0	\$0.00	N
	ILOANMASTER INC	2	\$594,000.00	11.15%	0	\$0.00	N
	J FRIEDMAN INC	1	\$181,471.39	3.41%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$307,800.00	5.78%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$127,300.00	2.39%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$382,000.00	7.17%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$132,720.00	2.49%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$156,750.00	2.94%	0	\$0.00	N
Total		21	\$5,326,791.39	100%	0	\$0.00	
3138Y3Q95	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$165,650.00	6.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,336,850.00	55.26%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$118,500.00	4.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$798,250.00	32.99%	0	\$0.00	N
Total		12	\$2,419,250.00	100%	0	\$0.00	
3138Y3QA2	ACOPIA, LLC	6	\$1,997,099.23	6.52%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,022.62	1.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$291,973.17	0.95%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,808.32	2.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$549,766.52	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,497,718.84	11.41%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$206,821.03	0.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$453,250.48	1.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$553,047.00	1.8%	1	\$327,002.27	N
	BROADVIEW MORTGAGE CORPORATION	1	\$349,517.79	1.14%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$309,582.43	1.01%	0	\$0.00	N
		4	\$824,736.04	2.69%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	CITYWIDE HOME LOANS	3	\$1,011,727.57	3.3%	1	\$412,242.64	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,032.87	1.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,257.99	0.51%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$367,504.30	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$416,425.49	1.36%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$315,147.13	1.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$951,362.96	3.1%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$250,646.34	0.82%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$107,202.10	0.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1%	0	\$0.00	NA
	OA MORTGAGE SERVICES	10	\$2,624,277.86	8.56%	0	\$0.00	NA
	OPES ADVISORS, INC.	8	\$2,361,336.07	7.71%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$371,487.48	1.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$976,497.88	3.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$407,437.89	1.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,235.86	3.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,346,095.57	4.39%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$343,326.34	1.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,732,548.52	12.18%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$528,991.04	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$391,459.93	1.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$615,463.32	2.01%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$415,308.72	1.36%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$264,618.18	0.86%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,425.49	1.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,674.85	0.77%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,559.12	1.05%	0	\$0.00	N
Total		96	\$30,644,194.34	100%	2	\$739,244.91	
3138Y3QB0	ACOPIA, LLC	1	\$150,400.00	1.8%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,746.50	2.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,253.84	7%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,400.00	2.54%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$637,420.60	7.63%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	5	\$1,449,272.64	17.34%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,598.44	3.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$401,618.28	4.81%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$218,198.96	2.61%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,539.78	4.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$618,147.18	7.4%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$225,089.46	2.69%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$309,600.00	3.7%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$322,530.96	3.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$183,752.15	2.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,041.89	3.97%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$416,425.49	4.98%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$801,644.02	9.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$620,469.10	7.43%	0	\$0.00	N
Total		27	\$8,357,149.29	100%	0	\$0.00	
3138Y3QC8	ACOPIA, LLC	2	\$596,713.18	3.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$364,784.92	2.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,761,385.16	17.65%	0	\$0.00	N
	AMERICAN SOUTHWEST	2	\$539,509.56	3.45%	0	\$0.00	N

	MORTGAGE CORP.						
	BRAND MORTGAGE GROUP, LLC.	2	\$450,068.56	2.88%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$159,789.30	1.02%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$482,388.04	3.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$232,700.07	1.49%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	4	\$1,223,420.01	7.82%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$375,526.94	2.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$620,835.55	3.97%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$568,423.87	3.63%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$141,817.21	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$380,253.84	2.43%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,036.46	2.42%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,298.15	3.45%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$242,687.20	1.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$317,830.91	2.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,192,236.28	7.62%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,649.95	1.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$589,645.70	3.77%	1	\$160,122.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$167,576.42	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,064.47	6.99%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$251,900.33	1.61%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,617.26	3.79%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$531,000.00	3.39%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$469,186.65	3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,117.39	1.3%	0	\$0.00	NA
Total		60	\$15,646,463.38	100%	1	\$160,122.00	

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3138Y3QD6	ACOPIA, LLC	2	\$669,748.00	11.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,294.90	16.48%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$402,592.84	6.93%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$453,901.50	7.81%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,218.75	3.76%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$617,207.65	10.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,292.02	9.46%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$324,491.23	5.59%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$208,732.03	3.59%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,198.36	2.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,007.63	6.58%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$237,146.35	4.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$623,635.58	10.73%	0	\$0.00	N
Total		19	\$5,808,466.84	100%	0	\$0.00	
3138Y3QE4	1ST RATE HOME MORTGAGE, INC.	1	\$82,645.16	3.61%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$208,000.00	9.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,500.00	7.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,310,850.00	57.26%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$125,444.86	5.48%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$236,000.00	10.31%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	6.54%	0	\$0.00	N
Total		12	\$2,289,440.02	100%	0	\$0.00	
3138Y3QF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,000.00	9.71%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$385,000.00	12.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,350,070.29	77.58%	1	\$112,386.53	N

Total			15	\$3,029,070.29	100%	1	\$112,386.53	
3138Y3QG9	AMC FUNDING CORP	1	\$160,581.26	11.65%	0		\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$278,826.92	20.23%	0		\$0.00	NA
	DAIYAAN, INC	1	\$133,432.89	9.68%	0		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$103,070.76	7.48%	0		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$279,400.00	20.27%	0		\$0.00	NA
	PRIORITY LENDING CORP	1	\$209,000.00	15.16%	0		\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$136,221.04	9.88%	0		\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$78,071.54	5.65%	0		\$0.00	NA
Total		9	\$1,378,604.41	100%	0		\$0.00	
3138Y3QH7	CONTEMPORARY MORTGAGE SERVICES	1	\$150,000.00	4.03%	0		\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,481.04	4.74%	0		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$2,582,459.85	69.4%	0		\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$313,859.00	8.43%	0		\$0.00	NA
	TCF NATIONAL BANK	4	\$498,500.00	13.4%	0		\$0.00	NA
Total		27	\$3,721,299.89	100%	0		\$0.00	
3138Y3QJ3	ALLIED MORTGAGE GROUP	1	\$238,963.59	6.81%	0		\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$205,617.19	5.86%	0		\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$363,423.80	10.36%	0		\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$211,919.83	6.04%	0		\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$398,255.23	11.35%	0		\$0.00	NA
	MANN MORTGAGE, LLC	1	\$159,309.06	4.54%	0		\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,704.49	8.51%	0		\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,448.14	10.3%	0		\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$875,119.51	24.94%	0		\$0.00	NA
		1	\$396,544.46	11.29%	0		\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			12	\$3,509,305.30	100%	0	\$0.00	
3138Y3QK0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,618.13	21.19%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$413,393.62	27.49%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$505,763.07	33.63%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	\$266,085.97	17.69%	0	\$0.00	N
Total			5	\$1,503,860.79	100%	0	\$0.00	
3138Y3QL8		CATALYST MORTGAGE	1	\$188,750.00	14.58%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$540,835.18	41.78%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	30.9%	0	\$0.00	N
		SUPERIOR LENDING ASSOCIATES, LC	1	\$164,806.63	12.74%	0	\$0.00	N
Total			5	\$1,294,391.81	100%	0	\$0.00	
3138Y3QM6		FREEDOM MORTGAGE CORPORATION	5	\$902,725.27	64.11%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$505,400.00	35.89%	0	\$0.00	N
Total			8	\$1,408,125.27	100%	0	\$0.00	
3138Y3QN4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,654.60	4.32%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,288.12	7.77%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	\$135,131.48	2.53%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$212,696.01	3.98%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$313,680.29	5.87%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$143,595.25	2.69%	0	\$0.00	N
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,919.10	4.81%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$304,730.95	5.7%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC.	1	\$230,221.52	4.31%	0	\$0.00	N
			1	\$154,251.04	2.89%	0	\$0.00	N

	HOMESOWNERS FINANCIAL GROUP USA, LLC SPG						
	HOMETOWN LENDERS LLC	1	\$127,723.50	2.39%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$115,523.79	2.16%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$83,722.77	1.57%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$808,683.98	15.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$204,729.87	3.83%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$223,092.74	4.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,576.25	3.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$622,159.07	11.64%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$209,111.25	3.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$377,147.07	7.04%	0	\$0.00	N
Total		25	\$5,344,638.65	100%	0	\$0.00	
3138Y3QP9	DIRECTORS MORTGAGE, INC	1	\$285,631.56	25.57%	0	\$0.00	N
	HOMESOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$223,071.02	19.97%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$333,383.07	29.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,831.92	24.61%	0	\$0.00	N
Total		4	\$1,116,917.57	100%	0	\$0.00	
3138Y3QQ7	CALIFORNIA HOME SOLUTION INC.	1	\$210,000.00	2.34%	0	\$0.00	N
	E MORTGAGE	1	\$272,500.00	3.04%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$399,448.91	4.45%	0	\$0.00	N
	EAKIN ENTERPRISES INC	1	\$432,955.31	4.83%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,612,425.49	17.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$4,491,644.39	50.08%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$321,606.29	3.59%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$179,000.00	2%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$287,800.00	3.21%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$410,400.00	4.58%	0	\$0.00	N

		SIERRA VIEW FINANCIAL CORP.	1	\$352,000.00	3.9%	0	\$0.00	N
Total			30	\$8,969,780.39	100%	0	\$0.00	
3138Y3QR5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,000.00	1.51%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	\$134,650.00	0.99%	0	\$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	\$193,750.28	1.43%	0	\$0.00	N
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$351,405.00	2.59%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,295,800.09	9.56%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,822.60	1.04%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	34	\$6,506,029.18	48.01%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,900.00	3.19%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$121,600.00	0.9%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	3.08%	0	\$0.00	N
		MC FINANCIAL, INC.	1	\$443,878.04	3.28%	0	\$0.00	N
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$284,641.44	2.1%	0	\$0.00	N
		ORLANDO FINANCIAL CENTER INC	1	\$180,767.00	1.33%	0	\$0.00	N
		PRESTIGE MORTGAGE CORPORATION	1	\$121,125.00	0.89%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$446,223.51	3.29%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	2	\$665,890.38	4.91%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$172,348.86	1.27%	0	\$0.00	N
		TCF NATIONAL BANK	6	\$1,031,665.29	7.61%	0	\$0.00	N
		TRISTAR FINANCE INC.	1	\$407,996.03	3.02%	0	\$0.00	N
Total			63	\$13,552,492.70	100%	0	\$0.00	
3138Y3QS3		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$344,000.00	6.6%	0	\$0.00	N
		FIRSTLINE MORTGAGE, INC.	2	\$768,800.00	14.75%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,350.00	3.15%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,800.00	7.12%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$870,200.00	16.7%	0	\$0.00	N
			1	\$239,400.00	4.59%	0	\$0.00	N

	GUARANTY MORTGAGE SERVICE, INC.						
	ILANMASTER INC	1	\$323,200.00	6.2%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$312,588.74	6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,126.73	9.52%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$274,300.00	5.26%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$250,000.00	4.8%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$380,000.00	7.29%	0	\$0.00	N
	VATRENI, INC.	1	\$417,000.00	8.02%	0	\$0.00	N
Total		16	\$5,210,765.47	100%	0	\$0.00	
3138Y3QT1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,811,188.29	34.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,040,518.00	58.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,250.00	3.57%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,900.00	2.97%	0	\$0.00	N
Total		22	\$5,190,856.29	100%	0	\$0.00	
3138Y3QU8	ADVISORS MORTGAGE GROUP, LLC	1	\$324,542.08	2.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,365.79	1.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$982,868.37	6.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,359.43	1.12%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$536,269.01	3.37%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$517,227.23	3.25%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$439,755.12	2.76%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$352,264.00	2.21%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,692.88	1.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$817,000.00	5.13%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	2	\$648,006.30	4.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$207,207.63	1.3%	0	\$0.00	N

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,577.30	1.88%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	2.62%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$284,607.35	1.79%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$435,058.90	2.73%	0	\$0.00	NA
	OA MORTGAGE SERVICES	8	\$2,511,860.34	15.78%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$386,818.00	2.43%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$728,544.88	4.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$586,376.91	3.68%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,655.57	1.57%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$744,751.00	4.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,724.45	1.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,613.79	4.03%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$254,700.00	1.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$316,373.26	1.99%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$859,753.00	5.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,109,964.85	7%	0	\$0.00	NA
Total		51	\$15,914,937.44	100%	0	\$0.00	
3138Y3QV6	ACOPIA, LLC	1	\$175,768.23	1.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$168,482.85	1.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$994,857.57	7.53%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$843,574.83	6.39%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,869.52	1.59%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$678,383.30	5.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$760,270.10	5.76%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$316,859.92	2.4%	0	\$0.00	NA

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$578,271.80	4.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$562,000.00	4.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$297,017.18	2.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$464,271.50	3.52%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$216,750.00	1.64%	0	\$0.00	N
	MONARCH BANK	1	\$399,082.00	3.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$416,463.23	3.15%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$911,049.20	6.9%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$670,128.75	5.07%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$735,043.12	5.57%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$317,840.34	2.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,902.44	2.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,013,606.43	7.67%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,984.08	1.89%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$237,400.00	1.8%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$470,586.39	3.56%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$146,177.97	1.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$254,449.48	1.93%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,193.84	1.76%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$231,701.37	1.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,000.00	2.85%	0	\$0.00	N
Total		49	\$13,206,985.44	100%	0	\$0.00	
3138Y3QW4	CONTEMPORARY MORTGAGE SERVICES	1	\$168,300.00	3.57%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$123,500.00	2.62%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$412,500.00	8.75%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC	1	\$318,500.00	6.76%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$265,500.00	5.63%	0	\$0.00	N

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$360,000.00	7.64%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$692,000.00	14.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,033,125.00	21.92%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	8.85%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$427,915.55	9.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$397,000.00	8.42%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$98,000.00	2.08%	0	\$0.00	N
Total		18	\$4,713,340.55	100%	0	\$0.00	
3138Y3QX2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,834,850.00	64.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$722,170.00	25.22%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$306,850.00	10.71%	0	\$0.00	N
Total		10	\$2,863,870.00	100%	0	\$0.00	
3138Y3QY0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,716,800.00	50.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,471,050.00	43.68%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$180,000.00	5.34%	0	\$0.00	N
Total		15	\$3,367,850.00	100%	0	\$0.00	
3138Y3QZ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,700.43	6.67%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,855.14	8.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$587,540.00	45.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,127.20	4.55%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$93,000.00	7.15%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$47,441.59	3.65%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$316,350.00	24.34%	0	\$0.00	N
Total		17	\$1,300,014.36	100%	0	\$0.00	
3138Y3R45	INT FINANCIAL SERVICES, INC	1	\$382,125.00	11.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$283,800.00	8.65%	0	\$0.00	N
		7	\$1,982,700.00	60.45%	0	\$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		HOMELAND FINANCIAL NETWORK INC	1	\$250,000.00	7.62%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$381,500.00	11.63%	0	\$0.00	N
Total			11	\$3,280,125.00	100%	0	\$0.00	
3138Y3R52		DAIYAAN, INC	1	\$396,000.00	28.61%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$256,612.92	18.54%	0	\$0.00	N
		MORTGAGE 4 U, LLC	1	\$361,500.00	26.12%	0	\$0.00	N
		TROJAN HOME LOANS, INC.	1	\$370,000.00	26.73%	0	\$0.00	N
Total			4	\$1,384,112.92	100%	0	\$0.00	
3138Y3R60		FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	52.99%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$230,956.00	29.35%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$138,990.34	17.66%	0	\$0.00	N
Total			4	\$786,946.34	100%	0	\$0.00	
3138Y3R78		AFFIRM HOME LOANS, LLC	1	\$417,000.00	35.54%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$339,200.00	28.91%	0	\$0.00	N
		JC FINANCIAL MANAGEMENT, INC.	1	\$417,000.00	35.55%	0	\$0.00	N
Total			3	\$1,173,200.00	100%	0	\$0.00	
3138Y3R86		FREEDOM HOME MORTGAGE CORPORATION	1	\$275,200.00	39.76%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	60.24%	0	\$0.00	N
Total			2	\$692,200.00	100%	0	\$0.00	
3138Y3R94		C2 FINANCIAL CORPORATION	1	\$625,500.00	100%	0	\$0.00	N
Total			1	\$625,500.00	100%	0	\$0.00	
3138Y3RA1		FREEDOM HOME MORTGAGE CORPORATION	3	\$759,250.00	25.09%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	\$1,660,925.00	54.89%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$434,350.00	14.36%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$171,200.00	5.66%	0	\$0.00	N
Total			14	\$3,025,725.00	100%	0	\$0.00	
3138Y3RB9		AMCAP MORTGAGE LTD.	1	\$315,564.64	3.85%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,186.68	15.98%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$691,218.43	8.43%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$300,000.00	3.66%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$179,757.53	2.19%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$368,600.00	4.49%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$684,900.00	8.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$373,964.89	4.56%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,510.90	4.32%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$185,903.52	2.27%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$300,000.00	3.66%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	4.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$209,317.67	2.55%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$346,105.00	4.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$240,000.00	2.93%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$627,111.95	7.65%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	7.62%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$397,713.55	4.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	4.12%	0	\$0.00	NA
Total		26	\$8,200,492.99	100%	0	\$0.00	
3138Y3RC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$305,578.41	4.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,887.89	17.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	3	\$1,024,726.46	15.23%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,154.99	8.86%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$416,438.29	6.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	6.19%	0	\$0.00	NA
		1	\$308,250.00	4.58%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	OA MORTGAGE SERVICES	2	\$876,790.35	13.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$318,750.00	4.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$156,384.25	2.32%	0	\$0.00	N
	SENTE MORTGAGE	1	\$416,425.49	6.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$335,840.00	4.99%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,448.91	5.92%	0	\$0.00	N
Total		20	\$6,730,100.53	100%	0	\$0.00	
3138Y3RD5	ADVISORS MORTGAGE GROUP, LLC	1	\$411,219.98	11.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,390.21	22.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$231,501.62	6.22%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$235,125.00	6.32%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$129,029.55	3.47%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$353,000.00	9.48%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$416,450.87	11.19%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$231,694.49	6.22%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,750.00	4.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$119,841.98	3.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,775.00	5.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,003.82	5.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$216,600.00	5.82%	0	\$0.00	N
Total		15	\$3,722,382.52	100%	0	\$0.00	
3138Y3RE3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$171,553.00	2.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,621.15	10.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$250,636.01	4.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$153,569.49	2.47%	0	\$0.00	N
		1	\$400,255.95	6.45%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CONTINENTAL HOME LOANS INC.-76152	1	\$468,186.78	7.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$512,068.71	8.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,158.75	4.79%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,086.49	3.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,233.32	3.74%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$246,916.45	3.98%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$376,262.53	6.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$615,792.85	9.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,043.22	9.77%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$206,756.97	3.33%	0	\$0.00	NA
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$163,631.64	2.64%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$72,087.72	1.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	3.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$312,779.23	5.04%	0	\$0.00	NA
Total		25	\$6,206,088.48	100%	0	\$0.00	
3138Y3RF0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,369.76	7.24%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$299,622.55	4.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$198,150.38	2.93%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$346,750.00	5.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	6.15%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$175,275.00	2.59%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$335,557.54	4.96%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$317,179.76	4.68%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION-76115	1	\$134,250.00	1.98%	0	\$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$286,880.24	4.24%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$317,300.00	4.69%	0	\$0.00	N
	MONARCH BANK	1	\$232,200.00	3.43%	0	\$0.00	N
	MORTGAGE BROKER NETWORK GROUP, LLC	1	\$415,899.68	6.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$207,313.84	3.06%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$560,000.00	8.27%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$169,781.17	2.51%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$559,785.08	8.27%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$471,669.09	6.97%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$174,768.28	2.58%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,706.51	3.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,682.94	3.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,165.21	2.68%	0	\$0.00	N
Total		25	\$6,770,770.26	100%	0	\$0.00	
3138Y3RG8	FREEDOM MORTGAGE CORPORATION	5	\$1,153,500.00	100%	0	\$0.00	N
Total		5	\$1,153,500.00	100%	0	\$0.00	
3138Y3RH6	1ST UNITED HOME LOANS, LLC	1	\$93,400.00	7.47%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$157,500.00	12.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$72,240.00	5.78%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	33.35%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$105,000.00	8.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$111,350.00	8.9%	0	\$0.00	N
	I3 LENDING, INC.	1	\$294,000.00	23.5%	0	\$0.00	N
Total		7	\$1,250,490.00	100%	0	\$0.00	
3138Y3RJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$325,417.76	10.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$2,325,167.00	74.75%	1	\$115,873.90	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$127,800.00	4.11%	0	\$0.00	N

	HOME MORTGAGE CORPORATION						
	TCF NATIONAL BANK	3	\$332,000.00	10.68%	0	\$0.00	N
Total		22	\$3,110,384.76	100%	1	\$115,873.90	
3138Y3RK9	DAIYAAN, INC	1	\$230,000.00	8.51%	0	\$0.00	N
	EMERALD FINANCIAL LTD	1	\$207,000.00	7.66%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	9.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$746,000.00	27.6%	0	\$0.00	N
	HARPETH MORTGAGE, LLC	1	\$396,000.00	14.65%	0	\$0.00	N
	ILOANMASTER INC	1	\$320,000.00	11.84%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	9.43%	0	\$0.00	N
	VATRENI, INC.	1	\$177,000.00	6.55%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$120,000.00	4.44%	0	\$0.00	N
Total		11	\$2,703,000.00	100%	0	\$0.00	
3138Y3RL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	16.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,042,116.21	83.04%	0	\$0.00	N
Total		11	\$2,459,116.21	100%	0	\$0.00	
3138Y3RM5	FREEDOM HOME MORTGAGE CORPORATION	2	\$742,000.00	49.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$744,194.91	50.07%	0	\$0.00	N
Total		5	\$1,486,194.91	100%	0	\$0.00	
3138Y3RN3	1ST UNITED HOME LOANS, LLC	1	\$108,000.00	5.94%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$281,000.00	15.46%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	12.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$207,500.00	11.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	16.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	13.97%	0	\$0.00	N
	ILOANMASTER INC	1	\$317,000.00	17.44%	0	\$0.00	N
	MORTGAGE 4 U, LLC	1	\$125,000.00	6.87%	0	\$0.00	N
Total		9	\$1,818,100.00	100%	0	\$0.00	
3138Y3RP8	FREEDOM HOME MORTGAGE CORPORATION	2	\$583,250.00	11.85%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	18	\$2,626,184.00	53.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,687.00	4.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$376,526.00	7.65%	0	\$0.00	NA
	TCF NATIONAL BANK	9	\$1,096,250.00	22.26%	0	\$0.00	NA
Total		32	\$4,922,897.00	100%	0	\$0.00	
3138Y3RQ6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,748.83	12.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,973.98	8.34%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$277,795.18	9.69%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,358.74	5.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,001.00	12.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$354,462.67	12.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$924,162.35	32.24%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$222,037.01	7.74%	0	\$0.00	NA
Total		10	\$2,866,539.76	100%	0	\$0.00	
3138Y3RR4	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	8.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$173,000.00	6.01%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	14.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$300,000.00	10.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,000.00	7.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$374,392.56	13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,382.12	8.18%	0	\$0.00	NA
		1	\$320,000.00	11.11%	0	\$0.00	NA

		WESTERN STATE BANK, A CORPORATION						
		WR STARKEY MORTGAGE, L.L.P.	2	\$586,474.52	20.37%	0	\$0.00	N
Total			11	\$2,879,249.20	100%	0	\$0.00	
3138Y3RS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$126,761.24	1.67%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,915.80	7.57%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,120.79	7.38%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	3	\$809,084.77	10.66%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,827.70	3.63%	0	\$0.00	N
		MANN MORTGAGE, LLC	2	\$411,844.72	5.43%	0	\$0.00	N
		OA MORTGAGE SERVICES	1	\$415,235.19	5.47%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$403,983.10	5.32%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	1	\$338,589.94	4.46%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$250,000.00	3.29%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,963,702.18	25.87%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$168,683.07	2.22%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	2	\$681,000.00	8.97%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,066.88	2.95%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	1	\$386,357.93	5.11%	0	\$0.00	N
Total			26	\$7,590,173.31	100%	0	\$0.00	
3138Y3RU7		FREEDOM MORTGAGE CORPORATION	1	\$228,000.00	26.28%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$247,500.00	28.53%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$392,000.00	45.19%	0	\$0.00	N
Total			3	\$867,500.00	100%	0	\$0.00	
3138Y3SA0		ALLIANCE WEST MORTGAGE, INC.	1	\$331,000.00	54.89%	0	\$0.00	N
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$272,000.00	45.11%	0	\$0.00	N
Total			2	\$603,000.00	100%	0	\$0.00	
3138Y3T84			2	\$524,400.00	100%	0	\$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
Total			2	\$524,400.00	100%	0	\$0.00	
3138Y3T92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$8,950,607.45	88.24%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,192,712.00	11.76%	0	\$0.00	N
Total			39	\$10,143,319.45	100%	0	\$0.00	
3138Y3UA7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,904,444.07	91.94%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$692,914.00	8.06%	0	\$0.00	N
Total			32	\$8,597,358.07	100%	0	\$0.00	
3138Y3UB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,836,054.81	100%	0	\$0.00	N
Total			11	\$2,836,054.81	100%	0	\$0.00	
3138Y3UP4		CENDERA FUNDING, INC.	1	\$179,444.38	4.69%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$119,668.75	3.13%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,660.94	5.82%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	\$154,197.28	4.03%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$104,129.52	2.72%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$473,500.12	12.38%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	\$130,729.56	3.42%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$225,162.16	5.89%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$364,762.85	9.53%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	\$1,141,095.06	29.83%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$398,920.42	10.43%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,649.06	3.47%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,024.85	4.66%	0	\$0.00	N
Total			19	\$3,825,944.95	100%	0	\$0.00	

3138Y3UQ2	AMERIPRO FUNDING, INC.	1	\$489,471.83	9.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,507.48	2.71%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,024.02	2.62%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,242.72	1.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,378.30	4.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$100,471.81	2.01%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$200,005.37	4%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$272,574.60	5.45%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,083.07	2.82%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$242,792.59	4.85%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,141.02	7.3%	0	\$0.00	NA
	JAMS-01, INC	1	\$229,393.10	4.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$1,269,099.98	25.37%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$129,672.24	2.59%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,604.20	2.99%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$248,675.74	4.97%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$277,517.31	5.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$195,882.81	3.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$118,956.15	2.37%	0	\$0.00	NA
Total		29	\$5,002,494.34	100%	0	\$0.00	
3138Y3V24	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$97,259.74	3.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$2,040,353.44	72.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,680.98	3.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$109,309.38	3.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,201.37	3.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,744.75	3.73%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,891.86	3.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,482.03	3.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,210.52	3.51%	0	\$0.00	N
Total		29	\$2,833,134.07	100%	0	\$0.00	
3138Y3V32	ALL WESTERN MORTGAGE, INC.	1	\$86,770.43	0.49%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$92,004.90	0.52%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$104,761.87	0.59%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$89,881.48	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$302,844.57	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$87,884.12	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,858.56	0.6%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$99,736.13	0.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,737.13	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$84,913.03	0.48%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,722.94	0.59%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$102,740.31	0.58%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$103,925.05	0.59%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$95,519.72	0.54%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,889.34	0.51%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,708.51	0.61%	0	\$0.00	N
	CENDERA FUNDING INC.	2	\$208,087.31	1.18%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$104,716.61	0.59%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$97,600.00	0.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$102,338.64	0.58%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$104,982.11	0.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$215,779.14	1.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A	1	\$107,058.83	0.61%	0	\$0.00	N

	DELAWARE CORPORATION						
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$93,873.18	0.53%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$103,607.31	0.59%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$99,865.29	0.57%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$108,157.39	0.61%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,708.15	0.49%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$207,700.51	1.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,457.92	0.61%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$109,709.76	0.62%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	0.57%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$85,773.08	0.49%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$87,000.00	0.49%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,467.13	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,610.00	0.62%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,591.31	0.54%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$95,592.06	0.54%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$90,630.92	0.51%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$194,165.82	1.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$178,042.93	1.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,724.70	0.58%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$101,925.61	0.58%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,865.29	0.57%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.57%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$95,746.69	0.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	84	\$8,603,974.75	48.85%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$103,612.49	0.59%	0	\$0.00	NA
		1	\$88,386.08	0.5%	0	\$0.00	NA

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
	MORTGAGE MASTER, INC.	2	\$201,457.01	1.14%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$99,594.40	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$195,735.98	1.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$90,754.39	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$91,751.69	0.52%	0	\$0.00	NA
	R P FUNDING, INC	3	\$294,111.99	1.67%	0	\$0.00	NA
	RESMAC INC	1	\$99,593.69	0.57%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,000.00	0.56%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$102,365.03	0.58%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,583.04	0.59%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$109,230.18	0.62%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,783.66	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$105,857.22	0.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$191,920.19	1.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,112.83	0.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$102,728.21	0.58%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$97,143.00	0.55%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$107,208.63	0.61%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$396,226.11	2.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$103,750.51	0.59%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,585.22	0.58%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$99,736.13	0.57%	0	\$0.00	NA
	WHITNEY BANK	1	\$84,811.94	0.48%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,263.84	0.51%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$85,651.19	0.49%	0	\$0.00	NA

	COMPANY N.A.						
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$102,514.83	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,367.31	0.59%	0	\$0.00	N
Total		175	\$17,611,555.63	100%	0	\$0.00	
3138Y3V40	BANK OF ENGLAND, A CORPORATION	1	\$246,674.74	1.32%	0	\$0.00	N
	CLIFFCO, INC.	1	\$296,216.30	1.58%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,524,514.04	8.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$245,176.71	1.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,448.53	1.11%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$373,013.15	1.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,486.95	1.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$10,578,546.39	56.42%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$381,996.31	2.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,101,148.33	5.87%	0	\$0.00	N
	NJ LENDERS CORP	1	\$282,832.90	1.51%	0	\$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,283.61	1.99%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$176,572.42	0.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$223,111.73	1.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$498,710.28	2.66%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$239,366.73	1.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$382,511.38	2.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$286,372.39	1.53%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$281,754.58	1.5%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$267,647.08	1.43%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,450.87	2.2%	0	\$0.00	N
Total		63	\$18,750,835.42	100%	0	\$0.00	
3138Y3V57	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,894.65	1.44%	0	\$0.00	N
		1	\$77,789.48	1.4%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$80,191.83	1.45%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$77,789.48	1.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$76,618.97	1.38%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,897.62	1.37%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$43,066.91	0.78%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,643.66	1.46%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,418.83	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,848.56	1.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,892.24	1.44%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,719.94	1.1%	0	\$0.00	N
	GLACIER BANK	1	\$80,893.33	1.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,625.00	1.42%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,277.34	1.49%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$72,408.79	1.31%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$147,100.00	2.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	38	\$2,603,268.60	47%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$151,632.05	2.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,901.24	1.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$78,296.76	1.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$75,897.62	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$79,894.65	1.44%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,892.02	1.48%	0	\$0.00	N
	R P FUNDING, INC	3	\$252,666.83	4.56%	0	\$0.00	N
		1	\$81,095.48	1.46%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$77,407.45	1.4%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,770.60	1.53%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,899.92	1.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$79,788.90	1.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$162,637.17	2.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$74,695.83	1.35%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$81,605.00	1.46%	0	\$0.00	N
Total		76	\$5,539,426.75	100%	0	\$0.00	
3138Y3V65	COMPASS MORTGAGE, INC	1	\$79,802.86	1.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,535.19	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	83	\$5,230,971.29	92.71%	0	\$0.00	N
	MONARCH BANK	1	\$63,673.40	1.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$83,899.07	1.49%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$82,187.57	1.46%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$37,507.35	0.66%	0	\$0.00	N
Total		89	\$5,642,576.73	100%	0	\$0.00	
3138Y3V73	BANK OF ENGLAND	1	\$174,747.85	5.29%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$164,045.92	4.96%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$157,573.57	4.77%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,907.70	5.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,359.26	5.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$173,508.82	5.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,134,010.59	34.32%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$169,520.00	5.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$161,552.83	4.89%	0	\$0.00	N
	PEOPLES BANK	1	\$169,509.30	5.13%	0	\$0.00	N
		1	\$164,684.83	4.98%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	R P FUNDING, INC	1	\$167,768.54	5.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,688.65	5.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,729.62	4.62%	0	\$0.00	N
Total		20	\$3,304,607.48	100%	0	\$0.00	
3138Y3V81	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$159,789.30	0.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$151,808.77	0.66%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.72%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$152,049.51	0.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,365.53	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,393.29	0.66%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$162,968.85	0.7%	0	\$0.00	N
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$165,811.34	0.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$154,385.35	0.67%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$171,925.01	0.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$158,369.50	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$162,036.34	0.7%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$486,883.01	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$173,900.70	0.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$160,879.50	0.7%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$157,292.59	0.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$154,790.47	0.67%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$153,493.90	0.66%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,222.96	0.66%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$168,527.78	0.73%	0	\$0.00	N
	ENVOY MORTGAGE LTD	2	\$324,572.02	1.4%	0	\$0.00	N

EQUITY RESOURCES, INC.	1	\$166,031.08	0.72%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$157,283.90	0.68%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,920.44	0.67%	0	\$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$158,369.50	0.68%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,785.35	0.7%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,395.91	0.66%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$172,672.32	0.75%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$803,438.74	3.47%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$320,345.72	1.38%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.74%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,060.67	0.72%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,397.73	0.66%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$172,563.00	0.75%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$308,022.86	1.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$336,370.28	1.45%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$154,441.41	0.67%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$150,801.03	0.65%	0	\$0.00	NA
JAMS-01, INC	1	\$159,328.47	0.69%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	67	\$10,709,394.90	46.27%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$161,287.32	0.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,960.94	0.72%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,783.75	0.72%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$174,769.55	0.76%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$164,564.63	0.71%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,787.99	0.69%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,321.92	0.74%	0	\$0.00	NA

	ON Q FINANCIAL INC	1	\$167,778.77	0.72%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$160,652.76	0.69%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$161,805.83	0.7%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$162,068.06	0.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$173,146.69	0.75%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,551.42	0.73%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$164,582.98	0.71%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,946.34	0.71%	0	\$0.00	NA
	R P FUNDING, INC	1	\$161,696.79	0.7%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,596.28	0.66%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$169,428.60	0.73%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,719.67	0.67%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,585.72	0.68%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,354.80	0.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$311,185.74	1.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$172,443.78	0.75%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,037.66	0.7%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$153,593.64	0.66%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$164,627.81	0.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$156,875.45	0.69%	0	\$0.00	NA
Total		144	\$23,144,800.63	100%	0	\$0.00	
3138Y3V99	JPMORGAN CHASE BANK, N.A.	6	\$1,508,201.80	100%	0	\$0.00	NA
Total		6	\$1,508,201.80	100%	0	\$0.00	
3138Y3VC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,222.19	3.28%	0	\$0.00	NA
	AMERICASH	1	\$277,215.24	3.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$287,168.70	3.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,725.83	2.61%	0	\$0.00	NA
		1	\$291,119.21	3.82%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	BERKSHIRE BANK	1	\$235,348.55	3.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,395.15	3.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$3,787,093.58	49.68%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.31%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$175,264.88	2.3%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$214,996.29	2.82%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$283,216.06	3.72%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$286,604.59	3.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,341.61	7.95%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$234,365.75	3.07%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$106,491.80	1.38%	0	\$0.00	N
Total		30	\$7,623,293.40	100%	0	\$0.00	
3138Y3VD0	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$323,544.02	4.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$5,391,689.57	81.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$243,678.69	3.66%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$149,815.57	2.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$349,336.45	5.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,881.39	2.91%	0	\$0.00	N
Total		32	\$6,650,945.69	100%	0	\$0.00	
3138Y3VF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$280,353.23	27.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,961.33	15.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$499,923.42	48.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$78,991.47	7.72%	0	\$0.00	N
Total		7	\$1,022,229.45	100%	0	\$0.00	
3138Y3VH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$98,589.37	2.42%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,481.05	4.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$250,307.15	6.15%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC	1	\$218,111.79	5.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,552,876.73	38.18%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	2	\$333,497.47	8.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$119,676.13	2.94%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$816,134.63	20.07%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$111,167.37	2.73%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$378,939.27	9.34%	0	\$0.00	N
Total		20	\$4,066,780.96	100%	0	\$0.00	
3138Y3VJ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$327,448.99	9.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$243,054.12	6.9%	0	\$0.00	N
	FIRST HOPE MORTGAGES INC	1	\$177,301.84	5.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,972,795.30	56.04%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,370.63	6.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$364,622.38	10.36%	0	\$0.00	N
	NJ LENDERS CORP	1	\$191,787.01	5.45%	0	\$0.00	N
Total		17	\$3,520,380.27	100%	0	\$0.00	
3138Y3VR9	CORNERSTONE HOME LENDING, INC.	1	\$119,683.37	1.74%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$204,641.09	2.97%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$112,203.16	1.63%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$75,493.48	1.1%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$98,261.35	1.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$122,154.19	1.77%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,614.24	4.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$54,851.55	0.8%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,831.01	9.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,231.55	4.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,525,152.18	36.68%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$322,070.81	4.68%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$115,679.80	1.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$74,797.58	1.09%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC.	1	\$133,754.10	1.94%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$170,884.24	2.48%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,686.40	3.83%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$140,918.64	2.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$233,072.10	3.39%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,965.42	4.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$314,607.16	4.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,943.20	4.31%	0	\$0.00	NA
Total		37	\$6,883,496.62	100%	0	\$0.00	
3138Y3VS7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,030.52	1.64%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,163.57	6.46%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$221,327.52	5.12%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$341,047.96	7.9%	0	\$0.00	NA
	EQUITY RESOURCES INC	1	\$99,712.48	2.31%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$684,213.07	15.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$298,047.51	6.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$106,259.89	2.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$273,964.84	6.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$89,374.09	2.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,441.78	3.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$707,631.39	16.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$305,192.57	7.07%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,631.15	3.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$166,031.08	3.84%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,548.61	4.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$215,162.66	5.01%	0	\$0.00	NA
Total		25	\$4,318,780.69	100%	0	\$0.00	
3138Y3VT5	CROSS RIVER BANK	1	\$323,610.59	11.9%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$2,137,357.59	78.62%	0	\$0.00	NA

		LUXURY MORTGAGE CORP., A CORPORATION	1	\$257,773.81	9.48%	0	\$0.00	NA
Total			8	\$2,718,741.99	100%	0	\$0.00	
3138Y3VU2		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$153,105.86	1.01%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	59	\$14,300,507.92	94.16%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$169,550.49	1.12%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,899.64	1.7%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$305,687.55	2.01%	0	\$0.00	NA
Total			63	\$15,187,751.46	100%	0	\$0.00	
3138Y3VW8		A.K.T. AMERICAN CAPITAL, INC	1	\$350,527.20	0.73%	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,176.82	0.64%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,857.22	0.86%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.	2	\$668,655.22	1.4%	0	\$0.00	NA
		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,332.25	0.87%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$391,459.92	0.82%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$348,019.86	0.73%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L. P.	1	\$251,488.08	0.53%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$395,473.58	0.83%	0	\$0.00	NA
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,326.34	0.72%	0	\$0.00	NA
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,014.89	0.76%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC.	1	\$375,470.22	0.78%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	2	\$472,693.29	0.99%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	109	\$33,320,793.01	69.58%	0	\$0.00	NA
		LUXURY MORTGAGE CORP	1	\$351,525.85	0.73%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	3	\$787,726.61	1.64%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,537.78	0.73%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS INC	2	\$651,089.12	1.36%	0	\$0.00	NA

	MORTGAGE MASTER INC	1	\$327,298.45	0.68%	0	\$0.00	N
	MORTGAGE MASTER, INC.	11	\$3,552,907.23	7.42%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$328,556.83	0.69%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$205,972.17	0.43%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$342,971.83	0.72%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$251,660.55	0.53%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,590.50	0.63%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$195,729.97	0.41%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$707,305.43	1.48%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	2	\$685,063.91	1.43%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$299,208.40	0.62%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,643.73	0.26%	0	\$0.00	N
Total		156	\$47,888,076.26	100%	0	\$0.00	
3138Y3VX6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$365,390.02	0.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$321,441.04	0.79%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	3	\$1,080,531.73	2.66%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$172,772.18	0.42%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,768.03	0.83%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$295,735.92	0.73%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$974,040.52	2.39%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,277.77	0.69%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$414,465.80	1.02%	0	\$0.00	N
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.28%	0	\$0.00	N
	EQUITY NOW INC.	1	\$463,229.13	1.14%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$331,622.65	0.81%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$339,142.77	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	111	\$28,967,244.28	71.18%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$461,405.31	1.13%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$287,226.27	0.71%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$381,490.73	0.94%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$385,741.37	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,742,733.61	4.28%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$205,680.11	0.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$222,719.44	0.55%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$361,044.81	0.89%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,509.95	0.39%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,608.89	0.73%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,450.60	0.76%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,339.36	0.86%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,675.62	0.62%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$239,691.07	0.59%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$343,557.19	0.84%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,696.21	0.58%	0	\$0.00	NA
Total		147	\$40,693,928.93	100%	0	\$0.00	
3138Y3VY4	JPMORGAN CHASE BANK, N.A.	4	\$1,293,337.81	100%	0	\$0.00	NA
Total		4	\$1,293,337.81	100%	0	\$0.00	
3138Y3VZ1	JPMORGAN CHASE BANK, N.A.	30	\$3,062,358.40	100%	0	\$0.00	NA
Total		30	\$3,062,358.40	100%	0	\$0.00	
3138Y3W23	A.K.T. AMERICAN CAPITAL, INC	1	\$566,466.99	2.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$259,697.19	0.93%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,544.15	1.26%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$288,501.43	1.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$339,061.48	1.22%	0	\$0.00	NA
		2	\$678,122.96	2.43%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICASH	1	\$297,177.42	1.07%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$256,290.58	0.92%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$730,976.67	2.62%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,942.28	0.91%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$333,078.05	1.19%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,608.40	1.05%	0	\$0.00	N
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$278,838.61	1%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$287,952.95	1.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,083.40	0.96%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,078.00	0.75%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$504,435.07	1.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,270.72	0.97%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,059.05	0.83%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$342,273.71	1.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,381.69	1.08%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,042.17	1.24%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,332.36	0.92%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$225,909.05	0.81%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,383,228.65	8.55%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,807.07	0.89%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$415,308.72	1.49%	0	\$0.00	N

	CORPORATION						
	JAMS-01, INC	1	\$330,622.91	1.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$324,102.90	1.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	1.49%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,778,680.75	6.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$228,865.29	0.82%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$351,797.95	1.26%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$199,307.37	0.71%	0	\$0.00	NA
	NFM INC	1	\$311,129.90	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,821.36	1.49%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$227,919.12	0.82%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$292,807.59	1.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$392,903.37	1.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$366,984.19	1.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$415,270.35	1.49%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$242,983.05	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$415,848.94	1.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,755.65	1.07%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$519,798.84	1.86%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$227,297.38	0.82%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$411,859.98	1.48%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$345,044.93	1.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$321,187.21	1.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$394,532.29	1.42%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$683,008.81	2.45%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$355,519.20	1.28%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$601,301.32	2.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$415,308.72	1.49%	0	\$0.00	NA
		3	\$1,196,687.62	4.29%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,282.31	0.93%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$415,848.94	1.49%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,308.72	1.49%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$548,515.58	1.97%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,085.68	1.96%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$264,284.77	0.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$484,688.30	1.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,877.23	1.49%	0	\$0.00	N
Total		85	\$27,879,279.75	100%	0	\$0.00	
3138Y3W49	1ST PORTFOLIO LENDING CORPORATION	1	\$252,736.44	0.13%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,383.47	0.22%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$211,267.30	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$403,394.00	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,524.87	0.19%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$370,557.90	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,711.47	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	5	\$1,433,651.58	0.75%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$310,246.67	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$282,004.30	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$641,038.13	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,045.08	0.13%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,731.08	0.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$478,118.79	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,040,856.17	0.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$214,066.90	0.11%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$382,477.29	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$426,222.80	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$743,078.87	0.39%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$313,304.73	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$415,346.42	0.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,156.60	0.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,054.12	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,553,223.36	0.81%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$415,383.47	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$344,428.76	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,905,291.15	0.99%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$226,985.41	0.12%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$266,852.63	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,415.14	0.13%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$388,488.15	0.2%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$208,487.93	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,612.11	0.18%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,346.42	0.22%	0	\$0.00	N
	BAY BANK, FSB	1	\$233,072.10	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$415,383.47	0.22%	0	\$0.00	N
	BERKSHIRE BANK	2	\$534,436.99	0.28%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$415,346.42	0.22%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION	2	\$748,057.75	0.39%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,329,576.91	0.69%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$331,679.54	0.17%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$513,587.21	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,383.47	0.22%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$621,481.38	0.32%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$379,323.81	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,716,086.32	0.9%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$894,973.15	0.47%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,421.86	0.3%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$507,756.68	0.26%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$888,297.31	0.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,610.32	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,257,767.42	0.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$613,244.96	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$235,041.55	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$222,334.74	0.12%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$294,826.24	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$262,763.88	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$243,059.57	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,181,729.20	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$235,023.15	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,226,939.54	0.64%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,810.37	0.16%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$407,874.50	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$694,260.98	0.36%	0	\$0.00	NA

	F AND B ACQUISITION GROUP, LLC	1	\$217,652.98	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,671.96	0.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$325,902.53	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,150.23	0.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,945.84	0.39%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$338,168.93	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$337,970.50	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,194.22	0.22%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$266,662.24	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$1,166,736.85	0.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,787.81	0.21%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,613,903.27	0.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,042.11	0.12%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,541.79	0.41%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,145,853.54	0.6%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,398,607.08	0.73%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,411.03	0.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$573,916.51	0.3%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	2	\$624,286.61	0.33%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,495.89	0.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$655,988.39	0.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$293,820.18	0.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,620,460.64	0.85%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$227,711.88	0.12%	0	\$0.00	N

	GEO-CORP INC	1	\$617,650.60	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$643,097.29	0.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$214,166.54	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC.	1	\$287,780.06	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$329,716.86	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,307.12	0.15%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,875.75	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,359.96	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$645,191.81	0.34%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	2	\$1,418,252.52	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$964,923.63	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,063,625.32	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,481,392.32	1.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$206,396.76	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,571.84	0.12%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$508,022.93	0.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$340,674.21	0.18%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC	1	\$237,008.70	0.12%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$227,016.53	0.12%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	3	\$820,035.90	0.43%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$268,928.49	0.14%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$528,088.21	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$361,293.98	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$752,235.36	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$765,386.97	0.4%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED	1	\$413,354.37	0.22%	0	\$0.00	NA

	LIABILITY CORPORATION						
	INLANTA MORTGAGE INC	3	\$781,503.06	0.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$213,967.32	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$205,353.98	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$438,332.68	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$333,342.91	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,023.10	0.13%	0	\$0.00	NA
	JAMS-01, INC	1	\$206,179.16	0.11%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,776,204.20	0.93%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	\$759,685.06	0.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	168	\$45,866,675.62	23.94%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	4	\$1,012,021.95	0.53%	1	\$253,064.68	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$668,136.93	0.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,719.52	0.12%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$561,888.79	0.29%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$624,846.71	0.33%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$223,111.73	0.12%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$268,517.04	0.14%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$414,772.71	0.22%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$509,651.66	0.27%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$996,195.78	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$867,424.26	0.45%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$363,054.62	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$345,057.14	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$252,644.17	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,213,641.80	0.63%	0	\$0.00	NA
		1	\$507,524.88	0.26%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC						
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$319,179.31	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$709,118.38	0.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$303,567.07	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,482.39	0.14%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,886.53	0.12%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$359,568.51	0.19%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$300,032.37	0.16%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$404,860.01	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$263,062.69	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$796,629.04	0.42%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$606,729.47	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$219,575.83	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,051,044.65	0.55%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$383,258.49	0.2%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,789.56	0.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,115,274.91	0.58%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$240,887.12	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$370,524.87	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,757,106.46	1.44%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$886,103.46	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$310,762.79	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$247,038.59	0.13%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,251.58	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,679.54	0.17%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,346.42	0.22%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,346.42	0.22%	0	\$0.00	NA
	NFM INC	2	\$579,473.63	0.3%	0	\$0.00	NA

	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,646.34	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,078,184.63	0.56%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$375,505.06	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$321,847.49	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$366,573.43	0.19%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,095,861.21	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,369.80	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$677,303.53	0.35%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$593,689.56	0.31%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$302,821.53	0.16%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,966.37	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$1,823,615.80	0.95%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,016,367.30	0.53%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.22%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$925,328.88	0.48%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$462,677.49	0.24%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,203.42	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$398,355.94	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,310.90	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$398,617.54	0.21%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,959.07	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$477,368.35	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$937,866.15	0.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$286,857.98	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$338,651.77	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$598,844.36	0.31%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,413.84	0.21%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$214,891.56	0.11%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$372,325.89	0.19%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,567.82	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$357,576.43	0.19%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,517.08	0.15%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$252,517.27	0.13%	0	\$0.00	N
	PULASKI BANK	1	\$334,592.57	0.17%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$519,505.48	0.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,100.65	0.12%	0	\$0.00	N
	RELIANT BANK	1	\$415,346.42	0.22%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$285,861.92	0.15%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$676,377.90	0.35%	0	\$0.00	N
	RMR FINANCIAL, CBA FIRST CAPITAL	1	\$397,417.82	0.21%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$338,577.52	0.18%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,786.58	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,877.04	0.07%	0	\$0.00	N
	RPM MORTGAGE INC	8	\$3,147,860.40	1.64%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$941,347.72	0.49%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$782,343.40	0.41%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,705.17	0.66%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,737.25	0.27%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$448,865.44	0.23%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$396,322.59	0.21%	0	\$0.00	N
	SANDY SPRING BANK	1	\$261,957.11	0.14%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$617,994.98	0.32%	0	\$0.00	N

	SCHAEFER MORTGAGE CORPORATION	1	\$234,068.13	0.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$439,961.72	0.23%	0	\$0.00	NA
	SIMONICH CORPORATION	7	\$2,179,395.07	1.14%	0	\$0.00	NA
	SMP MORTGAGE INC.	1	\$298,837.02	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$270,841.73	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$328,691.42	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$203,440.09	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,037.31	0.12%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$344,907.73	0.18%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$619,812.07	0.32%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$399,210.68	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,195,323.16	0.62%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,387.34	0.22%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$830,104.88	0.43%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$843,424.70	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$404,290.44	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,383.47	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,634,341.50	1.37%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$582,430.56	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$209,552.40	0.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$222,277.71	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$370,580.39	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$874,842.91	0.46%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$348,643.19	0.18%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$312,284.68	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$378,493.16	0.2%	0	\$0.00	NA

	VIP MORTGAGE INC	4	\$1,370,320.29	0.72%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,074.05	0.27%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$338,681.98	0.18%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,129.76	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$395,923.77	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$415,886.51	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$235,064.15	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,030.83	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,778.66	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$253,391.19	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$208,187.96	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$404,474.91	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$922,852.48	0.39%	0	\$0.00	N
Total		615	\$191,627,339.97	100%	1	\$253,064.68	
3138Y3W64	JPMORGAN CHASE BANK, N.A.	14	\$3,518,802.96	100%	0	\$0.00	N
Total		14	\$3,518,802.96	100%	0	\$0.00	
3138Y3W72	JPMORGAN CHASE BANK, N.A.	16	\$3,010,280.82	100%	0	\$0.00	N
Total		16	\$3,010,280.82	100%	0	\$0.00	
3138Y3W80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$311,213.37	3.06%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,884.02	2.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$774,055.47	7.62%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$283,832.57	2.79%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,052.01	3.69%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,525.28	1.88%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,359.32	2.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$389,016.72	3.83%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,438.76	4.04%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$318,814.79	3.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$433,617.90	4.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$237,118.50	2.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$263,143.75	2.59%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$415,419.82	4.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$398,991.08	3.93%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$283,920.04	2.8%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$414,977.21	4.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$939,306.90	9.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$926,528.11	9.12%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$377,068.55	3.71%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$429,962.11	4.23%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$215,218.16	2.12%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$349,084.99	3.44%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$239,708.19	2.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$203,991.67	2.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,255.54	1.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,427.76	2.86%	0	\$0.00	N
Total		31	\$10,155,932.59	100%	0	\$0.00	
3138Y3W98	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$573,767.11	15.16%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$623,129.76	16.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$547,713.61	14.47%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION	1	\$510,103.66	13.48%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$422,432.23	11.16%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$490,708.92	12.97%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$616,441.86	16.29%	0	\$0.00	N
Total		7	\$3,784,297.15	100%	0	\$0.00	
3138Y3WA5	JPMORGAN CHASE BANK, N.A.	5	\$1,220,892.57	100%	0	\$0.00	N
Total		5	\$1,220,892.57	100%	0	\$0.00	
3138Y3WB3	JPMORGAN CHASE BANK, N.A.	12	\$2,747,928.36	100%	0	\$0.00	N
Total		12	\$2,747,928.36	100%	0	\$0.00	
3138Y3WC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,793.34	6.99%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,816.84	6.06%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,323.50	5.71%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,455.00	6.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,553.82	6.98%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,814.01	6.15%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$124,827.79	5.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$693,704.99	32.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,833.73	5.5%	0	\$0.00	N
	R P FUNDING, INC	1	\$112,189.47	5.24%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$124,819.90	5.83%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$149,585.95	6.97%	0	\$0.00	N
Total		16	\$2,142,718.34	100%	0	\$0.00	
3138Y3WD9	A & N MORTGAGE SERVICES, INC.	1	\$121,067.99	0.22%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$138,057.96	0.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$132,078.96	0.24%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,331.64	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$245,671.30	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	2	\$288,527.27	0.52%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.. A MINNESOTA CORPORATION	1	\$139,096.23	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,429.34	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,300.96	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$110,853.48	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$147,728.21	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$149,802.47	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$264,655.48	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$269,908.48	0.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$523,250.15	0.95%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,922.46	0.5%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$147,413.14	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$242,540.14	0.44%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$129,828.81	0.23%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$146,457.53	0.26%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$111,742.66	0.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,377.95	0.22%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$130,232.14	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$120,250.44	0.22%	0	\$0.00	NA
	CA LENDING, INC.	1	\$134,818.15	0.24%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,836.71	0.22%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$149,604.20	0.27%	0	\$0.00	NA
	CENDERA FUNDING INC.	3	\$402,827.10	0.73%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$116,646.19	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,608.00	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$245,866.03	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,771.99	0.45%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	2	\$224,566.71	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$135,354.38	0.24%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$135,491.55	0.24%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,466.10	0.25%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$126,994.43	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,134.10	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$369,728.52	0.67%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$244,777.24	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,810.37	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,672.81	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$251,653.04	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,809.49	0.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$237,542.68	0.43%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$266,533.92	0.48%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$144,118.72	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,992.28	0.7%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$387,012.80	0.7%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$125,689.65	0.23%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$131,153.03	0.24%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,016.82	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,845.93	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$117,445.14	0.21%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$244,814.19	0.44%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$146,801.99	0.27%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$148,282.71	0.27%	0	\$0.00	NA
		1	\$110,707.11	0.2%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$141,424.57	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,153.28	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$149,753.81	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$136,320.25	0.25%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$134,068.81	0.24%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,953.23	0.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,600.21	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$253,551.21	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$134,822.22	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,440.06	0.25%	0	\$0.00	NA
	GVC MORTGAGE, INC.	2	\$255,891.89	0.46%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$245,834.33	0.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,470.47	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$289,038.56	0.52%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$265,082.52	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$397,997.27	0.72%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$259,771.95	0.47%	0	\$0.00	NA
	INLANTA MORTGAGE INC	4	\$532,925.81	0.96%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$268,586.52	0.49%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$126,658.50	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$111,305.53	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,961.16	0.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	225	\$29,034,853.65	52.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$141,847.35	0.26%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$290,136.45	0.52%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$298,403.49	0.54%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,622.15	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$134,722.36	0.24%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$134,822.22	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$264,447.18	0.48%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,684.58	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$137,568.60	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,824.86	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$116,000.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$260,537.54	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$145,656.84	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,613.08	0.27%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$149,613.08	0.27%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$125,334.73	0.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,279.11	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,867.22	0.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,822.22	0.24%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,571.48	0.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$113,049.91	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$144,809.06	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$269,762.74	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,770.16	0.23%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$146,053.00	0.26%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$125,268.30	0.23%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$390,884.40	0.71%	0	\$0.00	NA
	R P FUNDING, INC	2	\$275,075.39	0.5%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$139,444.84	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$276,850.92	0.5%	0	\$0.00	NA

	RESMAC INC	1	\$127,132.37	0.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,045.36	0.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$135,649.20	0.25%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$119,114.87	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,683.37	0.22%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,641.15	0.25%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$119,992.49	0.22%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$119,683.37	0.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,325.41	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$144,617.40	0.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$248,508.20	0.45%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$132,729.98	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE OF OHIO LLC	1	\$117,445.13	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$127,662.25	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$263,263.83	0.48%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$241,234.83	0.44%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,931.53	0.26%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,484.50	0.23%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,604.20	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$139,376.24	0.25%	0	\$0.00	N
	VECTRA BANK COLORADO NA A CORPORATION	1	\$135,459.34	0.24%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$369,443.30	0.67%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$247,757.77	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$296,137.91	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$395,532.53	0.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$536,355.17	0.97%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$127,662.25	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$265,632.28	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,100.36	0.22%	0	\$0.00	NA
Total		426	\$55,360,934.93	100%	0	\$0.00	
3138Y3WE7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,117.72	5.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$143,661.16	6.61%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$119,575.55	5.5%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,661,059.79	76.46%	0	\$0.00	NA
	R P FUNDING, INC	1	\$137,013.64	6.32%	0	\$0.00	NA
Total		17	\$2,172,427.86	100%	0	\$0.00	
3138Y3WF4	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$913,994.88	3.91%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	1.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,929.35	1.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$707,677.76	3.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$325,389.15	1.39%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$329,318.39	1.41%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$517,864.97	2.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$199,340.35	0.85%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$276,495.36	1.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$261,957.11	1.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$409,341.37	1.75%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$306,778.66	1.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$287,239.51	1.23%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$248,652.44	1.06%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$6,554,780.35	28.06%	0	\$0.00	NA
	NFM INC, DBA NFM LENDING	1	\$307,475.87	1.32%	0	\$0.00	NA
		1	\$350,537.78	1.5%	0	\$0.00	NA

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,167.13	1.43%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$668,542.16	2.86%	0	\$0.00	N
	R P FUNDING, INC	6	\$1,331,106.92	5.7%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$350,472.78	1.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$680,291.64	2.91%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$279,163.57	1.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$245,268.63	1.05%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$207,726.09	0.89%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	3	\$725,223.48	3.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	2	\$468,476.00	2.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	10	\$2,909,910.64	12.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$788,929.23	3.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$310,762.79	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$669,077.23	2.86%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$402,440.97	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,080.02	0.99%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,127.78	0.98%	0	\$0.00	N
Total		83	\$23,357,190.08	100%	0	\$0.00	
3138Y3WG2	JPMORGAN CHASE BANK, N.A.	20	\$5,743,050.33	100%	0	\$0.00	N
Total		20	\$5,743,050.33	100%	0	\$0.00	
3138Y3WH0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,213.59	1.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	1.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$357,359.26	1.69%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$321,150.35	1.52%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$416,450.87	1.97%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,254.55	1.36%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$261,063.52	1.23%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,190.91	1.02%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,106.82	1.15%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,185.93	0.99%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	1.56%	0	\$0.00	NA
CAPITAL CENTER L L C	1	\$279,131.93	1.32%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$235,938.90	1.11%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$488,405.29	2.31%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$535,219.86	2.53%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$208,818.64	0.99%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$230,695.81	1.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$222,018.03	1.05%	0	\$0.00	NA
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$234,390.93	1.11%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$212,936.66	1.01%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$269,644.45	1.27%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$314,585.19	1.49%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$264,950.64	1.25%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$226,657.39	1.07%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$208,599.94	0.98%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,383.47	1.96%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$340,674.21	1.61%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	22	\$7,117,765.08	33.6%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$249,030.85	1.18%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$376,501.08	1.78%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$354,063.29	1.67%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	2	\$428,162.27	2.02%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$245,252.99	1.16%	0	\$0.00	N
	PEOPLES BANK	1	\$313,778.20	1.48%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$213,718.19	1.01%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$219,993.85	1.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$234,566.15	1.11%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,263.82	1.31%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$257,697.12	1.22%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$245,780.76	1.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,671.62	3.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$453,355.72	2.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$381,017.22	1.8%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$259,657.62	1.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,969.01	1.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,139.85	1.24%	0	\$0.00	N
Total		73	\$21,182,965.67	100%	0	\$0.00	
3138Y3WJ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$481,668.01	8.54%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,189.37	4.93%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,229.15	5.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$247,073.51	4.38%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$228,734.98	4.06%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,099.97	4.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,202.16	5.09%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$354,930.56	6.29%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$390,548.12	6.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$319,036.44	5.66%	0	\$0.00	N
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$334,174.50	5.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,096.28	4.31%	0	\$0.00	N

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,053.80	4.91%	0	\$0.00	N
	RESIDENTIAL WHOLESAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,122.22	4.19%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,701.29	4.89%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$302,848.02	5.37%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$453,275.82	8.04%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$379,063.62	6.72%	0	\$0.00	N
Total		19	\$5,639,047.82	100%	0	\$0.00	
3138Y3WK3	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$194,493.54	0.28%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,302.76	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$389,213.85	0.56%	0	\$0.00	N
	ALPINE BANK	1	\$185,808.44	0.27%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA EFAST FUNDING	1	\$187,086.40	0.27%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$373,758.12	0.53%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$175,296.67	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$189,498.66	0.27%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$174,799.79	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$745,020.64	1.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	5	\$946,875.58	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,286.24	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,498.66	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,302.08	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,768.55	0.56%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$185,278.96	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,066.53	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,042.89	0.28%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$199,472.27	0.29%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$198,878.83	0.28%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$197,797.63	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,593.55	0.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$375,729.17	0.54%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$386,490.37	0.55%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$189,403.91	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$191,614.30	0.27%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$188,120.53	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$175,346.11	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,245.60	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,472.27	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$177,883.08	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,526.39	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$197,078.60	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$397,225.89	0.57%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$385,463.60	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,396.21	0.54%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$182,025.31	0.26%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$188,551.38	0.27%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$180,044.92	0.26%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$187,319.51	0.27%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$196,228.57	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$183,784.76	0.26%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,556.06	0.56%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,493.37	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,057.52	0.25%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$195,741.90	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$369,843.55	0.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$781,221.47	1.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	5	\$944,543.16	1.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$195,237.50	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,242.14	0.29%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$188,453.23	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$199,392.47	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,278.29	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,263.34	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,232.43	0.28%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$182,489.81	0.26%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$180,034.42	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,467.31	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$188,352.02	0.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$188,068.09	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$190,706.83	0.27%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$178,853.95	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,165.41	0.55%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$195,682.29	0.28%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$178,068.72	0.25%	0	\$0.00	NA
		1	\$199,472.27	0.29%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,067.21	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	164	\$30,752,411.56	44%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$197,375.45	0.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$556,483.71	0.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,212.51	0.28%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$188,897.76	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$182,091.34	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$183,824.61	0.26%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,162.37	0.25%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$198,960.22	0.28%	0	\$0.00	NA
	MONARCH BANK	2	\$383,772.70	0.55%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$195,482.83	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$176,612.67	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$178,290.19	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,741.90	0.28%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$185,618.79	0.27%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$554,278.24	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$743,337.23	1.06%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$186,567.58	0.27%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$175,296.67	0.25%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$175,616.55	0.25%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$199,111.61	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$359,603.98	0.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,922.80	0.53%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$195,521.75	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,101.79	0.28%	0	\$0.00	NA

	OPES ADVISORS, INC.	1	\$178,411.75	0.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,881.39	0.51%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$364,126.08	0.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$381,975.75	0.55%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$196,966.80	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$199,206.92	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$176,670.34	0.25%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$190,043.39	0.27%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,390.57	0.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,472.27	0.29%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,310.33	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$374,822.49	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,867.62	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,546.01	0.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$556,809.38	0.8%	0	\$0.00	NA
	PULASKI BANK	1	\$175,316.93	0.25%	0	\$0.00	NA
	R P FUNDING, INC	7	\$1,338,331.02	1.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$187,517.18	0.27%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$179,525.05	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$188,512.50	0.27%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,434.77	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,948.22	0.27%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$183,270.37	0.26%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,415.94	0.29%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$187,352.96	0.27%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$192,707.00	0.28%	0	\$0.00	NA
		1	\$178,039.57	0.25%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,034.82	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$198,614.27	0.28%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$358,397.16	0.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,224.68	0.29%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,489.27	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$187,652.91	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$181,194.84	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$965,453.85	1.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$387,289.05	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$1,316,040.58	1.88%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,060.95	0.25%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$193,122.93	0.28%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$183,824.84	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$378,494.09	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$950,112.39	1.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$564,753.25	0.81%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,736.63	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,530.32	0.25%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$189,415.15	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,804.08	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,421.33	0.28%	0	\$0.00	NA
Total		372	\$69,898,384.95	100%	0	\$0.00	
3138Y3WL1	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,161.30	13.98%	0	\$0.00	NA
		1	\$195,322.59	14.83%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$179,377.88	13.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$758,399.26	57.57%	0	\$0.00	NA
Total		7	\$1,317,261.03	100%	0	\$0.00	
3138Y3WM9	ALL WESTERN MORTGAGE, INC.	1	\$199,170.43	0.82%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,974.15	0.78%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$188,539.76	0.78%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$379,764.07	1.57%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,735.11	0.77%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,707.33	1.52%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,980.53	0.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,126.40	0.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,188.84	0.82%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$192,866.15	0.8%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$199,460.21	0.82%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$185,586.30	0.77%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,751.32	0.74%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$199,000.00	0.82%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$185,000.00	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	3	\$571,658.45	2.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$175,752.02	0.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$179,491.89	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$191,429.90	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$185,338.49	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$573,683.24	2.37%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS ST LOUIS A CORPORATION	1	\$180,666.93	0.74%	0	\$0.00	NA

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,228.65	0.76%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$198,702.61	0.82%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,834.96	0.77%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$199,435.43	0.82%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$189,475.53	0.78%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$184,489.34	0.76%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$179,447.87	0.74%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$174,925.81	0.72%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$199,438.46	0.82%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,748.55	0.75%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$181,508.79	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$557,516.95	2.3%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$197,577.07	0.81%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$188,120.33	0.78%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$199,036.57	0.82%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$175,514.18	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,968.71	0.81%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$175,738.56	0.72%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$180,001.76	0.74%	0	\$0.00	NA
	FIRST COUNTY BANK A CORPORATION	1	\$199,218.90	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$379,195.96	1.56%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$191,855.79	0.79%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$198,986.94	0.82%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$177,120.67	0.73%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$189,249.85	0.78%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,548.68	0.79%	0	\$0.00	NA
	GTL INVESTMENTS INC	1	\$191,950.52	0.79%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$389,530.71	1.61%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$380,796.54	1.57%	0	\$0.00	NA

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$177,320.13	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,882.33	3.1%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$177,759.62	0.73%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$184,744.13	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$549,440.75	2.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,014.00	0.8%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$180,623.02	0.74%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$175,514.18	0.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,663,323.01	10.98%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,725.24	0.8%	0	\$0.00	N
	MONARCH BANK	1	\$194,651.45	0.8%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$992,592.84	4.09%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$179,498.00	0.74%	0	\$0.00	N
	NFM INC	2	\$374,216.85	1.54%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$576,970.92	2.38%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$192,965.88	0.8%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$180,289.62	0.74%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$189,475.53	0.78%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	2	\$363,975.84	1.5%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,522.29	0.73%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$198,805.43	0.82%	0	\$0.00	N
	SANDY SPRING BANK	1	\$179,253.39	0.74%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$179,514.20	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$175,524.99	0.72%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,286.25	0.72%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,120.67	0.73%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,466.48	0.78%	0	\$0.00	N
	TOWNEBANK	1	\$179,757.54	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$932,529.75	3.85%	0	\$0.00	N

	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,481.32	0.73%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$184,500.69	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,463.59	0.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,456.36	1.62%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$191,221.28	0.79%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$366,739.20	1.54%	0	\$0.00	N
Total		129	\$24,252,662.98	100%	0	\$0.00	
3138Y3WN7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$194,068.26	17.07%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$191,481.80	16.84%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,170.43	17.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$176,511.43	15.52%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$186,495.30	16.4%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,487.21	16.66%	0	\$0.00	N
Total		6	\$1,137,214.43	100%	0	\$0.00	
3138Y3WP2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,412.45	17.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$246,502.20	10.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$297,080.83	12.57%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,650.57	10.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$378,458.81	16.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$477,153.72	20.19%	0	\$0.00	N
	R P FUNDING, INC	1	\$300,629.73	12.7%	0	\$0.00	N
Total		8	\$2,363,888.31	100%	0	\$0.00	
3138Y3WQ0	JPMORGAN CHASE BANK, N.A.	12	\$3,270,041.64	100%	0	\$0.00	N
Total		12	\$3,270,041.64	100%	0	\$0.00	

3138Y3WR8	JPMORGAN CHASE BANK, N.A.	8	\$1,004,824.66	100%	0	\$0.00	N
Total		8	\$1,004,824.66	100%	0	\$0.00	
3138Y3WS6	CROSSCOUNTRY MORTGAGE, INC.	1	\$111,697.71	6.15%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$398,922.32	21.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$873,998.64	48.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$121,246.46	6.67%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$311,826.68	17.15%	0	\$0.00	N
Total		13	\$1,817,691.81	100%	0	\$0.00	
3138Y3WT4	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$190,856.42	8.52%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$257,819.32	11.52%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	4	\$414,256.47	18.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,107,282.92	49.46%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$103,530.28	4.62%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$165,066.38	7.38%	0	\$0.00	N
Total		19	\$2,238,811.79	100%	0	\$0.00	
3138Y3WY3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$488,616.82	2.89%	0	\$0.00	N
	COBALT MORTGAGE, INCA WASHINGTON CORPORATION	1	\$494,286.79	2.92%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$578,434.61	3.42%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$623,750.41	3.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$608,278.08	3.6%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$493,034.66	2.92%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$578,325.86	3.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$463,818.14	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$8,084,048.50	47.8%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$533,556.05	3.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$553,468.01	3.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERDIAN	1	\$507,268.06	3%	0	\$0.00	N

	MORTGAGE, A LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL, INC.	1	\$617,149.74	3.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$617,254.67	3.65%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,126.42	3.66%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$510,836.02	3.02%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,002.52	3.2%	0	\$0.00	NA
Total		31	\$16,912,255.36	100%	0	\$0.00	
3138Y3WZ0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$616,654.37	1.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,923.29	2.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$482,933.68	1.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$599,049.80	1.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$592,640.58	1.37%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$510,649.01	1.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,917.18	2.49%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$623,019.64	1.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$946,260.44	2.19%	0	\$0.00	NA
	CA LENDING, INC.	1	\$526,638.06	1.22%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,075.20	1.44%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$551,273.10	1.27%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$1,035,494.34	2.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$969,521.60	2.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$510,649.01	1.18%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$1,049,505.83	2.42%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$558,522.35	1.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,288.90	1.25%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$497,448.74	1.15%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,123,695.05	2.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$567,341.95	1.31%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$594,216.47	1.37%	0	\$0.00	N
	JAC FINANCIAL INC.	1	\$623,075.20	1.44%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$544,534.54	1.26%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,619.76	1.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$6,812,878.21	15.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$598,416.82	1.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,007,451.40	2.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$583,852.35	1.35%	0	\$0.00	N
	MONARCH BANK	1	\$605,643.03	1.4%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$916,710.86	2.12%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$1,607,642.04	3.71%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$622,768.97	1.44%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,562,917.63	3.61%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$509,727.88	1.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$519,478.35	1.2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$538,575.13	1.24%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,693,383.60	3.91%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,676.31	1.44%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA COPORATION	1	\$549,811.11	1.27%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,420,162.63	3.28%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,614.71	1.21%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$975,904.85	2.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$466,642.26	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$493,848.82	1.14%	0	\$0.00	N

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$434,883.32	1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,180.05	1.26%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$582,833.30	1.35%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$574,480.14	1.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,030.70	1.18%	0	\$0.00	N
Total		81	\$43,284,879.38	100%	0	\$0.00	
3138Y3XD8	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$253,928.20	0.13%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$318,779.66	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$606,604.37	0.31%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,383.18	0.33%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,147.72	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,616.31	0.1%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,975.64	0.21%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,854.09	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,678.69	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,396,624.05	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$259,098.88	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$336,556.22	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$597,357.81	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$522,211.41	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$382,188.87	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$651,785.61	0.33%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,612.85	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$770,481.07	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$820,329.57	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$352,035.81	0.18%	0	\$0.00	NA
	AMERICASH	1	\$306,643.27	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$544,132.41	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$921,435.55	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$628,171.70	0.32%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$415,995.81	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,013,418.98	0.51%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$263,745.50	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$347,102.35	0.17%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.18%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,902.33	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,290.96	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$271,891.49	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,997,963.99	1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$255,324.52	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$243,954.05	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$442,067.62	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,702,269.14	0.86%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$408,211.73	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$305,323.40	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$242,680.00	0.12%	0	\$0.00	NA

	BAILEY & WOOD FINANCIAL GROUP	1	\$235,689.22	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$593,127.91	0.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$890,679.07	0.45%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION.	1	\$261,380.35	0.13%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$207,110.79	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$524,366.60	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	2	\$431,929.81	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$728,040.01	0.37%	0	\$0.00	NA
	CA LENDING, INC. FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,676.31	0.31%	0	\$0.00	NA
	CAPITAL BANK, NA	2	\$688,791.77	0.35%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.21%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$267,846.82	0.13%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$317,927.81	0.16%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$614,483.44	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,897,759.71	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$272,878.07	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,558,396.52	1.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$397,076.42	0.2%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	11	\$4,293,437.88	2.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$1,036,258.45	0.52%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$783,167.32	0.39%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$464,588.45	0.23%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$691,898.28	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$415,899.68	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$250,537.18	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$327,633.21	0.16%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$715,510.13	0.36%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$307,194.45	0.15%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$336,380.08	0.17%	0	\$0.00	N
CRESTLINE FUNDING CORP, A CORPORATION	1	\$456,791.50	0.23%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,108.24	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$252,980.70	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$359,050.08	0.18%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$230,895.54	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$561,956.38	0.28%	0	\$0.00	N
DEL SUR CORPORATION	1	\$351,092.05	0.18%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$328,759.83	0.17%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,014.89	0.11%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$628,918.80	0.32%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$411,956.80	0.21%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,546.01	0.12%	0	\$0.00	N
EAGLEBANK	1	\$230,091.28	0.12%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CORPORATION, A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$911,588.28	0.46%	0	\$0.00	N
ENVOY MORTGAGE LTD	3	\$671,614.43	0.34%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$507,730.51	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,314.72	0.2%	0	\$0.00	N
ENVOY MORTGAGE,LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,442.85	0.11%	0	\$0.00	N
EQUITY LOANS LLC	1	\$544,808.64	0.27%	0	\$0.00	N
EQUITY NOW INC.	1	\$353,409.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$385,978.85	0.19%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$307,885.45	0.15%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$217,449.71	0.11%	0	\$0.00	N
F&M BANK	2	\$756,997.27	0.38%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,A LLC	1	\$252,980.70	0.13%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA	1	\$352,941.25	0.18%	0	\$0.00	N

SMARTER MORTGAGES							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,330.05	0.1%	0	\$0.00		NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$317,980.75	0.16%	0	\$0.00		NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,931.34	0.2%	0	\$0.00		NA
FIRST HERITAGE MORTGAGE LLC	1	\$381,792.66	0.19%	0	\$0.00		NA
FIRST HOME MORTGAGE CORPORATION	1	\$439,758.45	0.22%	0	\$0.00		NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,855.93	0.15%	0	\$0.00		NA
FIRST INTERNET BANK OF INDIANA	1	\$321,835.97	0.16%	0	\$0.00		NA
FIRST OPTION MORTGAGE, LLC	1	\$232,703.16	0.12%	0	\$0.00		NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$752,476.58	0.38%	0	\$0.00		NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$778,401.80	0.39%	0	\$0.00		NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,529.61	0.25%	0	\$0.00		NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$217,836.64	0.11%	0	\$0.00		NA
FISHER FINANCIAL GROUP, INC.	1	\$301,602.31	0.15%	0	\$0.00		NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORAITON	1	\$296,608.89	0.15%	0	\$0.00		NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00		NA
FRANKLIN LOAN CORPORATION	4	\$1,255,045.12	0.63%	0	\$0.00		NA
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,098,673.20	1.06%	0	\$0.00		NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,037,781.58	0.52%	0	\$0.00		NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$279,261.18	0.14%	0	\$0.00		NA
GEORGETOWN MORTGAGE LLC	8	\$2,627,806.89	1.32%	0	\$0.00		NA
GEORGETOWN MORTGAGE, LLC	1	\$215,430.05	0.11%	0	\$0.00		NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,080.17	0.14%	0	\$0.00		NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,281.85	0.12%	0	\$0.00		NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$331,218.77	0.17%	0	\$0.00		NA

	GSF MORTGAGE CORPORATION	1	\$356,058.00	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$714,822.29	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$722,796.93	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,088,899.14	0.55%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$721,007.44	0.36%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$247,673.42	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$279,631.28	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,614.60	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,109.77	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$336,800.00	0.17%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$251,349.99	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$415,899.68	0.21%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$352,766.71	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$566,253.34	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,267,162.90	0.64%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$1,258,626.04	0.63%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$341,097.59	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$664,524.51	0.33%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$793,553.20	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$490,357.17	0.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$272,878.07	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.16%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$515,539.01	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	192	\$55,714,590.54	28.02%	0	\$0.00	NA
		1	\$238,500.00	0.12%	0	\$0.00	NA

	KEY MORTGAGE SERVICES INC, A CORPORATION						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,137,543.57	0.57%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$413,841.12	0.21%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$292,214.69	0.15%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$270,043.92	0.14%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$623,834.96	0.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,917.30	0.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$326,719.19	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,415.96	0.11%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$901,315.47	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$343,547.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,147,842.08	1.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$234,690.54	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,303.38	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,466,641.87	0.74%	0	\$0.00	NA
	MILLENIU HOME MORTGAGE, LLC	1	\$311,176.74	0.16%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$313,171.47	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$270,981.57	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$398,552.58	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,288,772.21	0.65%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$228,498.70	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	13	\$4,276,916.02	2.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$288,419.69	0.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$232,675.23	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$267,647.08	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A	1	\$334,558.85	0.17%	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIABILITY COMPANY						
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$497,482.74	0.25%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	N
	NJ LENDERS CORP	1	\$502,729.29	0.25%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,777.80	0.16%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,711.07	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,629.90	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,036.24	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$979,100.85	0.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$272,404.33	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$331,986.76	0.17%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,559.21	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$410,874.23	0.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,213.37	0.15%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$401,687.27	0.2%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$221,713.44	0.11%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$223,508.69	0.11%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$239,534.16	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$308,343.42	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$205,456.44	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$1,053,201.18	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$364,519.35	0.18%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$759,636.24	0.38%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$416,450.87	0.21%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,823.19	0.13%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$614,747.50	0.31%	0	\$0.00	N
	PINNACLE BANK	1	\$355,459.58	0.18%	0	\$0.00	N

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$319,478.74	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,802.15	0.13%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$469,108.92	0.24%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$258,359.33	0.13%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$319,079.26	0.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,778.33	0.14%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,059.20	0.13%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,159.73	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$265,298.13	0.13%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$402,684.65	0.2%	0	\$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,060.64	0.18%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,167.77	0.2%	0	\$0.00	NA
RPM MORTGAGE INC	4	\$1,542,229.58	0.78%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,334.44	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,651,812.55	0.83%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,549.64	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,110.11	0.17%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$295,144.16	0.15%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	2	\$537,376.11	0.27%	0	\$0.00	NA

	CORPORATION						
	SIMONICH CORPORATION	2	\$1,262,434.83	0.63%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$1,064,683.24	0.54%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$253,315.98	0.13%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$288,929.81	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$527,010.09	0.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$671,649.57	0.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$220,509.24	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$206,704.50	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,649.04	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION.	1	\$319,578.61	0.16%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$665,427.57	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$346,308.79	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$459,142.32	0.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$257,623.43	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$235,548.94	0.12%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$273,639.18	0.14%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$450,873.65	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$265,649.72	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,440,065.11	0.72%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$128,892.64	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$203,461.71	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$222,566.18	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$513,922.35	0.26%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$284,624.70	0.14%	0	\$0.00	NA

	TRADITION MORTGAGE LLC	1	\$416,450.87	0.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,708.81	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$227,300.00	0.11%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$463,773.02	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	\$3,286,841.36	1.65%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$388,987.09	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	1	\$228,448.77	0.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,389.95	0.13%	0	\$0.00	N
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$267,093.38	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$415,924.39	0.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$388,970.93	0.2%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE IN	1	\$223,250.00	0.11%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$537,591.14	0.27%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,576.16	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$875,309.28	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,474,137.79	0.74%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,425.85	0.22%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$320,901.01	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$203,731.36	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$602,455.62	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$557,034.46	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$678,404.68	0.36%	0	\$0.00	N
Total		641	\$198,826,429.75	100%	0	\$0.00	
3138Y3XE6	1ST PORTFOLIO LENDING CORPORATION	1	\$412,184.05	0.28%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$836,748.87	0.56%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$303,844.24	0.2%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,944.54	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,408.93	0.15%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$245,949.30	0.17%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$569,208.41	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,339,246.67	0.9%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$479,688.30	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$647,910.88	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$659,811.35	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$572,086.95	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,383.47	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,926.07	0.27%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$238,409.13	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,985.45	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$538,607.12	0.36%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$415,346.42	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,961.06	0.18%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$935,136.12	0.63%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$515,447.90	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,019,512.80	1.36%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$257,319.23	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$283,250.62	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,706.59	0.35%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$297,124.82	0.2%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$229,293.37	0.15%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$249,985.71	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,623.44	0.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$338,253.36	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$547,052.73	0.37%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$415,383.47	0.28%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$413,440.40	0.28%	0	\$0.00	NA
	CA LENDING, INC.	1	\$346,038.57	0.23%	0	\$0.00	NA
	CAPSTAR LENDING LLC	5	\$1,579,702.13	1.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$339,123.01	0.23%	0	\$0.00	NA
	CENDERA FUNDING INC.	6	\$1,678,797.09	1.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,123.91	0.48%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,641,113.00	1.11%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$239,366.73	0.16%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,220,193.82	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$236,930.81	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$650,279.62	0.44%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$871,496.24	0.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$902,354.59	0.61%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$220,442.80	0.15%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$205,718.00	0.14%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$331,123.96	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,148.73	0.62%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$287,240.08	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,198.66	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$384,006.91	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,762.79	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$925,866.37	0.62%	0	\$0.00	NA
		2	\$778,141.33	0.52%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
ENVOY MORTGAGE LTD	1	\$374,010.51	0.25%	0	\$0.00		N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$234,379.92	0.16%	0	\$0.00		N
EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE	1	\$322,166.85	0.22%	0	\$0.00		N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$700,000.37	0.47%	0	\$0.00		N
FIRST BANK, A NC CORPORATION	1	\$235,377.27	0.16%	0	\$0.00		N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,127.23	0.16%	0	\$0.00		N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,780.76	0.15%	0	\$0.00		N
FIRST HERITAGE MORTGAGE LLC	1	\$239,228.00	0.16%	0	\$0.00		N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,755.69	0.19%	0	\$0.00		N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$852,356.62	0.57%	0	\$0.00		N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$514,548.65	0.35%	0	\$0.00		N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,620.06	0.23%	0	\$0.00		N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$323,145.06	0.22%	0	\$0.00		N
FRANKLIN LOAN CORPORATION	3	\$1,205,535.54	0.81%	0	\$0.00		N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,470.76	0.18%	0	\$0.00		N
GARDNER FINANCIAL SERVICES, LTD.	1	\$341,017.45	0.23%	0	\$0.00		N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,485,955.44	1.68%	0	\$0.00		N
GEORGETOWN MORTGAGE LLC	2	\$612,409.69	0.41%	0	\$0.00		N
GEORGETOWN MORTGAGE, LLC	1	\$332,426.55	0.22%	0	\$0.00		N
GEORGETOWN MORTGAGE, LLC.	1	\$294,901.71	0.2%	0	\$0.00		N
GSF MORTGAGE CORPORATION	1	\$239,301.15	0.16%	0	\$0.00		N
GTL INVESTMENTS INC	1	\$273,411.51	0.18%	0	\$0.00		N
GTL INVESTMENTS, INC.	2	\$555,332.15	0.37%	0	\$0.00		N
GUARANTEED RATE, INC.	3	\$767,678.42	0.52%	0	\$0.00		N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,036.90	0.25%	0	\$0.00		N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,892.01	0.7%	0	\$0.00		N

	GVC MORTGAGE, INC.	1	\$219,432.53	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,486.26	0.16%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,425.67	0.28%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	\$749,054.77	0.51%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$217,986.27	0.15%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$218,670.20	0.15%	0	\$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	\$306,698.96	0.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,018.10	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$520,816.86	0.35%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,257,988.26	0.85%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$591,477.27	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,066,685.52	1.39%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$503,115.31	0.34%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$268,140.61	0.18%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$566,451.38	0.38%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,166.83	0.15%	0	\$0.00	N
	JAMS-01, INC	1	\$300,331.19	0.2%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$390,988.86	0.26%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	2	\$676,475.80	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	129	\$36,667,870.16	24.73%	1	\$373,080.43	N
	KEY MORTGAGE SERVICES INC	1	\$415,899.68	0.28%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	3	\$928,617.11	0.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$769,191.39	0.52%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$225,153.66	0.15%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$349,433.29	0.24%	0	\$0.00	N

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$648,988.01	0.44%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$303,014.44	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,720.62	0.33%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,030.15	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	4	\$1,384,885.75	0.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,678,341.10	1.13%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$328,322.29	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$801,479.57	0.54%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,812.23	0.28%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$449,407.42	0.3%	0	\$0.00	NA
	MONARCH BANK	2	\$908,407.80	0.61%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$227,411.89	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$323,145.08	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$418,224.54	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$341,117.84	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,696,535.04	1.82%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$619,860.08	0.42%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$350,403.83	0.24%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$819,631.56	0.55%	0	\$0.00	NA
	NFM INC	4	\$1,425,369.88	0.96%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$199,491.18	0.13%	0	\$0.00	NA
	NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,305.26	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$474,799.89	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,050,286.04	0.71%	0	\$0.00	NA
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$218,315.41	0.15%	0	\$0.00	NA
		1	\$298,810.37	0.2%	0	\$0.00	NA

	NORTHERN STATES FUNDING GROUP, INC						
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$335,133.31	0.23%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$1,360,264.63	0.92%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$984,404.90	0.66%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,186.50	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$660,065.53	0.45%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$889,948.91	0.6%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$305,107.79	0.21%	0	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$488,442.52	0.33%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$204,259.61	0.14%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,298.39	0.18%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$532,472.99	0.36%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$326,904.60	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,346.42	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$415,346.42	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,501.22	0.42%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$379,568.18	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$831,799.36	0.56%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$576,347.53	0.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$226,924.64	0.15%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$617,506.44	0.42%	0	\$0.00	N
	PINNACLE BANK	2	\$521,021.71	0.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,947.60	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,451.79	0.43%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,712.98	0.22%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$293,721.30	0.2%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE	1	\$244,028.48	0.16%	0	\$0.00	N

	SERVICES						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$263,308.40	0.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$257,334.52	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$305,192.57	0.21%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$274,107.20	0.18%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,192,651.73	0.8%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA	1	\$327,633.21	0.22%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,552,958.14	1.05%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$287,257.13	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,993,839.02	2.02%	0	\$0.00	NA
	RPM MORTGAGE. INC., A CALIFORNIA CORPORATION	1	\$307,815.64	0.21%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$272,295.82	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,106.16	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	2	\$700,745.18	0.47%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$245,847.53	0.17%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$701,835.67	0.47%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$227,092.99	0.15%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$447,728.14	0.3%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$548,548.74	0.37%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$225,990.57	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$229,007.78	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$327,633.21	0.22%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$265,891.42	0.18%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$266,311.30	0.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$301,539.20	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$817,911.84	0.55%	0	\$0.00	NA
		1	\$415,899.68	0.28%	0	\$0.00	NA

	THE MORTGAGE COMPANY, A COLORADO CORPORATION						
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$284,492.85	0.19%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$353,169.98	0.24%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$289,925.75	0.2%	0	\$0.00	N
	TOWNEBANK	1	\$372,636.32	0.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,202,251.20	1.49%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,265.26	0.23%	0	\$0.00	N
	V.I.P MORTGAGE INC	1	\$237,920.54	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$439,808.60	0.3%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$264,050.14	0.18%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$707,239.82	0.48%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$306,688.62	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,201,628.78	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,230.04	0.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$288,238.44	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$334,988.33	0.27%	0	\$0.00	N
Total		480	\$148,274,022.56	100%	1	\$373,080.43	
3138Y3XF3	WEBSTER BANK, N.A.	28	\$6,058,895.31	100%	0	\$0.00	N
Total		28	\$6,058,895.31	100%	0	\$0.00	
3138Y43K3	GATEWAY MORTGAGE GROUP, LLC	2	\$665,950.00	100%	0	\$0.00	N
Total		2	\$665,950.00	100%	0	\$0.00	
3138Y43L1	RBS CITIZENS, NA	24	\$3,106,794.73	100%	0	\$0.00	N
Total		24	\$3,106,794.73	100%	0	\$0.00	
3138Y43M9	RBS CITIZENS, NA	11	\$1,662,405.23	100%	0	\$0.00	N
Total		11	\$1,662,405.23	100%	0	\$0.00	
3138Y43P2	RBS CITIZENS, NA	13	\$1,026,468.34	100%	0	\$0.00	N
Total		13	\$1,026,468.34	100%	0	\$0.00	
3138Y43Q0	RBS CITIZENS, NA	5	\$1,092,717.91	100%	0	\$0.00	N
Total		5	\$1,092,717.91	100%	0	\$0.00	

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3138Y43R8		RBS CITIZENS, NA	28	\$7,667,298.81	100%	0	\$0.00	N
Total			28	\$7,667,298.81	100%	0	\$0.00	
3138Y43S6		RBS CITIZENS, NA	37	\$9,497,342.82	100%	0	\$0.00	N
Total			37	\$9,497,342.82	100%	0	\$0.00	
3138Y44F3		CITIBANK,N.A.	13	\$4,125,387.00	100%	0	\$0.00	N
Total			13	\$4,125,387.00	100%	0	\$0.00	
3138Y44G1		AAA CAPITAL INVESTMENT, INC.	1	\$225,043.54	0.89%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$301,500.00	1.19%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	N
		BANKERS TRUST CO NA	1	\$172,000.00	0.68%	0	\$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$547,624.90	2.15%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$496,000.00	1.95%	0	\$0.00	N
		CAPSTONE LENDING CORP	4	\$1,300,638.58	5.12%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$219,000.00	0.86%	0	\$0.00	N
		CITIBANK,N.A.	70	\$16,617,238.85	65.35%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$215,113.27	0.85%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$349,400.00	1.37%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.00	0.67%	0	\$0.00	N
		JMAC LENDING, INC.	2	\$497,000.00	1.95%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$298,743.14	1.17%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$603,222.38	2.37%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	\$233,700.00	0.92%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	2	\$396,979.00	1.56%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$164,000.00	0.65%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	\$441,000.00	1.73%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,141.14	0.8%	0	\$0.00	N
		SEMPER HOME LOANS, INC.	1	\$169,600.00	0.67%	0	\$0.00	N
		SENTE MORTGAGE CORPORATION	1	\$179,500.00	0.71%	0	\$0.00	N
		T.J. FINANCIAL, INC.	3	\$1,141,000.61	4.49%	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$269,000.00	1.05%	0	\$0.00	N
Total			103	\$25,426,221.41	100%	0	\$0.00	

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3138Y4AA7		CROWN MORTGAGE COMPANY	12	\$2,366,879.24	100%	0	\$0.00	N
Total			12	\$2,366,879.24	100%	0	\$0.00	
3138Y4AB5		ROUNDPOINT	1	\$323,334.94	2.96%	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	44	\$10,587,127.35	97.04%	0	\$0.00	N
Total			45	\$10,910,462.29	100%	0	\$0.00	
3138Y4AC3		ROUNDPOINT MORTGAGE COMPANY	130	\$36,252,650.84	100%	0	\$0.00	N
Total			130	\$36,252,650.84	100%	0	\$0.00	
3138Y4AD1		ROUNDPOINT MORTGAGE COMPANY	39	\$11,138,547.93	100%	0	\$0.00	N
Total			39	\$11,138,547.93	100%	0	\$0.00	
3138Y4AE9		ROUNDPOINT MORTGAGE COMPANY	62	\$16,539,423.59	100%	0	\$0.00	N
Total			62	\$16,539,423.59	100%	0	\$0.00	
3138Y4AF6		PULASKI BANK	1	\$131,236.74	100%	0	\$0.00	N
Total			1	\$131,236.74	100%	0	\$0.00	
3138Y4AG4		DAS ACQUISITION	1	\$79,604.72	100%	0	\$0.00	N
Total			1	\$79,604.72	100%	0	\$0.00	
3138Y4AH2		CNB	1	\$73,447.71	100%	0	\$0.00	N
Total			1	\$73,447.71	100%	0	\$0.00	
3138Y4AJ8		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$666,701.46	100%	0	\$0.00	N
Total			3	\$666,701.46	100%	0	\$0.00	
3138Y4B32		GREEN TREE SERVICING LLC	44	\$8,795,194.80	100%	0	\$0.00	N
Total			44	\$8,795,194.80	100%	0	\$0.00	
3138Y4B40		GREEN TREE SERVICING LLC	19	\$3,913,326.00	100%	0	\$0.00	N
Total			19	\$3,913,326.00	100%	0	\$0.00	
3138Y4B57		GREEN TREE SERVICING LLC	22	\$4,515,987.94	100%	0	\$0.00	N
Total			22	\$4,515,987.94	100%	0	\$0.00	
3138Y4B65		GREEN TREE SERVICING LLC	14	\$2,015,066.79	100%	0	\$0.00	N
Total			14	\$2,015,066.79	100%	0	\$0.00	
3138Y4B73		GREEN TREE SERVICING LLC	17	\$1,647,697.93	100%	0	\$0.00	N

Total			17	\$1,647,697.93	100%	0	\$0.00	
3138Y4B81		GREEN TREE SERVICING LLC	14	\$1,993,631.89	100%	0	\$0.00	N
Total			14	\$1,993,631.89	100%	0	\$0.00	
3138Y4B99		GREEN TREE SERVICING LLC	18	\$4,894,369.46	100%	0	\$0.00	N
Total			18	\$4,894,369.46	100%	0	\$0.00	
3138Y4BB4		ACADEMY MORTGAGE CORPORATION	3	\$957,420.00	12.77%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC.	1	\$190,000.00	2.53%	0	\$0.00	N
		BERKSHIRE BANK	1	\$100,000.00	1.33%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$216,000.00	2.88%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$417,000.00	5.56%	0	\$0.00	N
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,500.00	3.74%	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$839,848.39	11.2%	0	\$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$431,250.00	5.75%	0	\$0.00	N
		LAKESIDE BANK	1	\$322,000.00	4.3%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	3.4%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	2	\$500,020.00	6.67%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,500.00	2.7%	0	\$0.00	N
		MARKET MORTGAGE CO., LTD.	1	\$242,000.00	3.23%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$337,500.00	4.5%	0	\$0.00	N
		NJ LENDERS CORP.	1	\$119,811.15	1.6%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,000.00	4.28%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$284,900.00	3.8%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,000.00	3.42%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$420,750.00	5.61%	0	\$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	2.52%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$360,000.00	4.8%	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$253,600.00	3.41%	0	\$0.00	N
Total			29	\$7,496,099.54	100%	0	\$0.00	
3138Y4BQ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$331,925.00	9.99%	0	\$0.00	N
		BANK OF BLUE VALLEY	1	\$387,000.00	11.65%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,000.00	12.16%	0	\$0.00	N

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	DELMAR FINANCIAL COMPANY	1	\$110,625.00	3.33%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,554,364.14	46.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,918.97	1.65%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$280,000.00	8.43%	0	\$0.00	N
	THE BANK OF MAINE	1	\$200,000.00	6.01%	0	\$0.00	N
Total		15	\$3,322,833.11	100%	0	\$0.00	
3138Y4C23	GREEN TREE SERVICING LLC	19	\$3,675,822.27	100%	0	\$0.00	N
Total		19	\$3,675,822.27	100%	0	\$0.00	
3138Y4C31	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,300.00	1.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$7,547,935.16	91.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,853.18	1.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$263,146.76	3.2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,750.00	1.81%	0	\$0.00	N
Total		60	\$8,221,985.10	100%	0	\$0.00	
3138Y4C49	GREEN TREE SERVICING LLC	8	\$1,797,738.10	100%	0	\$0.00	N
Total		8	\$1,797,738.10	100%	0	\$0.00	
3138Y4C56	GREEN TREE SERVICING LLC	12	\$2,677,889.99	100%	0	\$0.00	N
Total		12	\$2,677,889.99	100%	0	\$0.00	
3138Y4C64	GREEN TREE SERVICING LLC	40	\$6,516,523.34	93.2%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$152,816.16	2.19%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$165,509.94	2.37%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$157,414.97	2.24%	0	\$0.00	N
Total		43	\$6,992,264.41	100%	0	\$0.00	
3138Y4C72	GREEN TREE SERVICING LLC	5	\$1,000,055.15	100%	0	\$0.00	N
Total		5	\$1,000,055.15	100%	0	\$0.00	
3138Y4C80	FIRST FINANCIAL SERVICES, INC.	1	\$222,724.66	3.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,362,549.61	88.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$238,500.00	3.95%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,200.00	3.5%	0	\$0.00	N
Total		24	\$6,034,974.27	100%	0	\$0.00	
3138Y4C98	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,500.00	6.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,794,244.27	87.86%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$193,600.00	6.09%	0	\$0.00	N

Total			14	\$3,180,344.27	100%	0	\$0.00	
3138Y4CA5		GREEN TREE SERVICING LLC	16	\$4,122,115.08	100%	0	\$0.00	N
Total			16	\$4,122,115.08	100%	0	\$0.00	
3138Y4CB3		GREEN TREE SERVICING LLC	23	\$1,565,151.28	100%	0	\$0.00	N
Total			23	\$1,565,151.28	100%	0	\$0.00	
3138Y4CC1		GREEN TREE SERVICING LLC	22	\$2,186,326.54	100%	0	\$0.00	N
Total			22	\$2,186,326.54	100%	0	\$0.00	
3138Y4CD9		GREEN TREE SERVICING LLC	10	\$1,177,990.12	100%	0	\$0.00	N
Total			10	\$1,177,990.12	100%	0	\$0.00	
3138Y4CE7		GREEN TREE SERVICING LLC	26	\$5,768,969.06	100%	0	\$0.00	N
Total			26	\$5,768,969.06	100%	0	\$0.00	
3138Y4CF4		GREEN TREE SERVICING LLC	15	\$2,105,674.02	100%	0	\$0.00	N
Total			15	\$2,105,674.02	100%	0	\$0.00	
3138Y4CG2		GREEN TREE SERVICING LLC	19	\$4,524,610.14	100%	0	\$0.00	N
Total			19	\$4,524,610.14	100%	0	\$0.00	
3138Y4CH0		GREEN TREE SERVICING LLC	13	\$3,298,910.34	100%	0	\$0.00	N
Total			13	\$3,298,910.34	100%	0	\$0.00	
3138Y4CJ6		GREEN TREE SERVICING LLC	7	\$2,063,794.26	100%	0	\$0.00	N
Total			7	\$2,063,794.26	100%	0	\$0.00	
3138Y4CL1		AMERICAN MIDWEST BANK	1	\$106,000.00	5.03%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,275.00	5%	0	\$0.00	N
		CENTRAL BANK	1	\$102,250.00	4.85%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,375.00	4.43%	0	\$0.00	N
		D. L. EVANS BANK	1	\$109,841.23	5.21%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	1	\$109,845.02	5.21%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$110,000.00	5.22%	0	\$0.00	N
		FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$99,600.00	4.73%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$97,425.00	4.62%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$95,000.00	4.51%	0	\$0.00	N
		INSIGHT BANK	1	\$92,497.39	4.39%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$102,500.00	4.86%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$191,800.00	9.1%	0	\$0.00	N

	LYC MORTGAGE, LLC	1	\$99,859.10	4.74%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$99,862.23	4.74%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$208,500.00	9.89%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,862.23	4.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$96,811.51	4.59%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00	4.14%	0	\$0.00	N
Total		21	\$2,107,303.71	100%	0	\$0.00	
3138Y4CM9	DAS ACQUISITION COMPANY, LLC	1	\$119,000.00	5.94%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$474,937.39	23.7%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$242,457.89	12.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$226,425.01	11.3%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$116,800.00	5.83%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$234,500.00	11.7%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$113,050.00	5.64%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	6.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,829.51	6.03%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	5.99%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$112,345.01	5.6%	0	\$0.00	N
Total		17	\$2,004,044.81	100%	0	\$0.00	
3138Y4CN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	2.76%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$140,000.00	2.97%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$129,594.18	2.75%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$132,930.70	2.82%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$139,500.00	2.96%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$144,400.00	3.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$127,000.00	2.69%	0	\$0.00	N
	CF BANK	2	\$282,902.84	6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	2.84%	0	\$0.00	N
	COMMERCIAL BANK	1	\$133,500.00	2.83%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,000.00	3.05%	0	\$0.00	N
	D. L. EVANS BANK	1	\$147,400.00	3.13%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$142,000.00	3.01%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$141,804.37	3.01%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY INC	1	\$136,800.00	2.9%	0	\$0.00	N
	MILLENNIUM BANK	1	\$147,500.00	3.13%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$128,250.00	2.72%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$148,000.00	3.14%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$135,000.00	2.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$135,812.63	2.88%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$140,125.00	2.97%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	3.07%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$135,800.00	2.88%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$270,655.00	5.74%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$148,750.00	3.15%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$150,000.00	3.18%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$138,420.00	2.93%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$127,600.00	2.71%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	2.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	2.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00	3.18%	0	\$0.00	N
Total		34	\$4,716,244.72	100%	0	\$0.00	
3138Y4CP2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,938.00	2.68%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	2.62%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$152,000.00	2.41%	0	\$0.00	N
	ANCHOR BANK, N.A.	2	\$326,000.00	5.17%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$170,000.00	2.7%	0	\$0.00	N
	CENTRAL BANK	1	\$168,000.00	2.66%	0	\$0.00	N
	CF BANK	2	\$346,362.00	5.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$320,400.00	5.08%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	2	\$325,671.00	5.16%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	2.66%	0	\$0.00	N
	D. L. EVANS BANK	1	\$153,700.00	2.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	2.78%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$163,000.00	2.58%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$157,283.00	2.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$151,550.00	2.4%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$323,044.19	5.12%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$162,226.18	2.57%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$170,910.00	2.71%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$157,000.00	2.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$151,905.00	2.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,283.00	2.49%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$158,462.41	2.51%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$159,200.00	2.52%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$162,166.01	2.57%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$156,000.00	2.47%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$160,000.00	2.54%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$314,700.00	4.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$167,920.00	2.66%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,776.28	2.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$153,388.38	2.43%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$161,027.84	2.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,980.66	2.52%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$166,060.00	2.68%	0	\$0.00	N
Total		39	\$6,305,953.95	100%	0	\$0.00	
3138Y4CQ0	ABC BANK	1	\$75,000.00	1.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$232,000.00	3.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$77,894.94	1.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$131,906.39	2.06%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$159,779.79	2.5%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	6	\$332,485.14	5.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$246,898.03	3.86%	1	\$73,097.31	N
	EQUITY BANK	1	\$53,600.00	0.84%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$2,123,881.41	33.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$68,911.18	1.08%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$84,300.00	1.32%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$50,539.20	0.79%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,600.00	1.09%	0	\$0.00	N
	HOWARD BANK	2	\$109,924.51	1.72%	0	\$0.00	N
	LEGACY BANK	1	\$57,600.00	0.9%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$66,000.00	1.03%	0	\$0.00	N

	MARKET MORTGAGE CO., LTD.	1	\$83,387.53	1.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.78%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$72,500.00	1.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$125,900.00	1.97%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$74,901.24	1.17%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$61,000.00	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$283,116.60	4.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,685.78	1.33%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	4	\$239,205.19	3.74%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$69,905.71	1.09%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$153,062.00	2.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$54,000.00	0.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$218,600.00	3.42%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	1.33%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$47,500.00	0.74%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$79,000.00	1.24%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	1.03%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$130,950.00	2.05%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$83,505.00	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$82,400.00	1.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$59,919.18	0.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$69,733.05	1.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,929.55	0.9%	0	\$0.00	N
Total		100	\$6,390,521.42	100%	1	\$73,097.31	
3138Y4CR8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$104,365.48	0.75%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$102,000.00	0.73%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$104,359.24	0.75%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$298,959.69	2.14%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,500.00	0.61%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$95,000.00	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$97,500.00	0.7%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$91,900.00	0.66%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	3	\$313,667.07	2.25%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$493,369.37	3.54%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$208,000.00	1.49%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.71%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$99,119.30	0.71%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$90,000.00	0.65%	0	\$0.00	NA
GREEN TREE SERVICING LLC	74	\$7,357,949.96	52.78%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$202,780.16	1.45%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$109,250.00	0.78%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$317,400.00	2.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$297,866.12	2.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,100.00	0.72%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$102,271.16	0.73%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$208,000.00	1.49%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$87,756.90	0.63%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$93,382.36	0.67%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$183,891.99	1.32%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$104,000.00	0.75%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$94,880.48	0.68%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$97,600.00	0.7%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,857.78	1.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	0.75%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$103,775.00	0.74%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	1	\$93,575.00	0.67%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$215,250.00	1.54%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$96,000.00	0.69%	0	\$0.00	NA
SAGE BANK	1	\$107,350.00	0.77%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$299,993.00	2.15%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	2	\$195,000.00	1.4%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,550.00	0.74%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$195,317.33	1.4%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$89,600.00	0.64%	0	\$0.00	NA

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	TRIDENT MORTGAGE COMPANY, LP	1	\$90,375.00	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$109,250.00	0.8%	0	\$0.00	N
Total		140	\$13,940,762.39	100%	0	\$0.00	
3138Y4CS6	ACCUNET MORTGAGE LLC	3	\$347,200.00	2.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$114,000.00	0.89%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$240,600.40	1.88%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$224,720.13	1.76%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$117,612.00	0.92%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$116,000.00	0.91%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$111,849.13	0.87%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	0.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$123,811.75	0.97%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$115,000.00	0.9%	0	\$0.00	N
	GOLD COAST BANK	1	\$122,250.00	0.95%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$117,000.00	0.91%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,563.00	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$5,255,619.70	41.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,900.00	0.94%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$476,558.63	3.72%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$243,246.98	1.9%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$124,500.00	0.97%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$119,845.53	0.94%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$121,500.00	0.95%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$110,400.00	0.86%	0	\$0.00	N
	LUCEY MORTGAGE CORP.	1	\$123,000.00	0.96%	0	\$0.00	N
	M&T BANK	1	\$113,600.00	0.89%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,437.45	1.81%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$122,395.81	0.96%	0	\$0.00	N
		1	\$124,200.00	0.97%	0	\$0.00	N

	MIDTOWN BANK & TRUST COMPANY						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$111,010.15	0.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$111,000.00	0.87%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$118,000.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,590.04	0.93%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$123,750.00	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750.00	0.97%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,706.00	1.8%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$339,808.59	2.65%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$237,851.13	1.86%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,675.00	0.97%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$115,000.00	0.9%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,520.00	0.9%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$357,594.08	2.79%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$119,841.98	0.94%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$120,300.00	0.94%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,908.62	0.97%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$122,000.00	0.95%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,650.00	0.9%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$112,358.46	0.88%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$125,000.00	0.98%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$118,750.00	0.89%	0	\$0.00	NA
Total		109	\$12,803,374.56	100%	0	\$0.00	
3138Y4CT4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$131,081.05	0.59%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$283,000.00	1.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$268,375.00	1.21%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,250.00	0.66%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$288,400.00	1.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$133,819.50	0.6%	0	\$0.00	NA
		1	\$135,000.00	0.61%	0	\$0.00	NA

	AMERISOUTH MORTGAGE COMPANY						
	ATLANTIC HOME LOANS, INC.	1	\$141,421.85	0.64%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$290,652.46	1.31%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$148,308.84	0.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$975,284.42	4.39%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$271,605.00	1.22%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,398.49	0.67%	0	\$0.00	N
	D. L. EVANS BANK	2	\$294,250.00	1.33%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$149,062.22	0.67%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$145,000.00	0.65%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC.	1	\$141,484.00	0.64%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.61%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$263,693.00	1.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$7,530,321.69	33.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,572.68	0.62%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$132,000.00	0.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$564,524.10	2.54%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$259,675.69	1.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,192.07	1.2%	0	\$0.00	N
	HOWARD BANK	1	\$143,396.56	0.65%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$148,962.35	0.67%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$141,318.65	0.64%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$134,826.22	0.61%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$282,050.00	1.27%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$410,445.00	1.85%	0	\$0.00	N
	MERIDIAN BANK	1	\$138,567.28	0.62%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$275,408.00	1.24%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$142,312.35	0.64%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$86,673.84	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$282,150.00	1.27%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$287,550.00	1.3%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$144,264.04	0.65%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$285,311.00	1.29%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$130,150.00	0.59%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$135,375.00	0.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$409,586.89	1.85%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$143,806.03	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,319.46	0.65%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$275,024.49	1.24%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC.	1	\$140,814.32	0.63%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$406,103.91	1.83%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$132,000.00	0.59%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,500.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,736.13	1.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,250.00	1.24%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$130,000.00	0.59%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$126,400.00	0.57%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$135,000.00	0.61%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$147,818.02	0.67%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$136,000.00	0.61%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$131,000.00	0.59%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$148,500.00	0.67%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$142,200.00	0.64%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.58%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$287,000.00	1.29%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$288,746.65	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.59%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$129,900.00	0.59%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$298,675.00	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$144,000.00	0.65%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$126,500.00	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$128,000.00	0.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$137,200.00	0.62%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,819.78	0.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$128,550.49	0.55%	0	\$0.00	N
Total		161	\$22,192,583.52	100%	0	\$0.00	
3138Y4CU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$150,111.80	0.7%	0	\$0.00	N

ABC BANK	1	\$172,000.00	0.8%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	2	\$347,300.00	1.62%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$157,600.00	0.74%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$329,600.00	1.54%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,938.44	0.79%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$152,000.00	0.71%	0	\$0.00	NA
BERKSHIRE BANK	1	\$163,576.97	0.76%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$153,000.00	0.72%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$155,800.00	0.73%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.78%	0	\$0.00	NA
CENTRAL BANK	1	\$161,500.00	0.76%	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$166,155.00	0.78%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$945,466.93	4.42%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$316,825.00	1.48%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$161,042.43	0.75%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,375.00	0.72%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$165,750.00	0.78%	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$159,483.38	0.75%	0	\$0.00	NA
EAGLEBANK	1	\$172,000.00	0.8%	0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$158,011.87	0.74%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$164,687.73	0.77%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$152,000.00	0.71%	0	\$0.00	NA
GREEN TREE SERVICING LLC	39	\$6,296,388.81	29.44%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$155,800.00	0.73%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$161,282.45	0.75%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$161,282.45	0.75%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$166,250.00	0.78%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$155,325.00	0.73%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$508,300.00	2.38%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	5	\$788,931.40	3.69%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$623,499.84	2.92%	0	\$0.00	NA
MERIDIAN BANK	1	\$166,994.41	0.78%	0	\$0.00	NA

	MORTGAGE EXPRESS LLC	4	\$654,445.00	3.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$340,872.22	1.59%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$311,850.00	1.46%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$164,000.00	0.77%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$155,900.00	0.73%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$306,700.00	1.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$816,650.45	3.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,250.00	1.55%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$153,750.00	0.72%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$161,626.40	0.76%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$658,329.96	3.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$168,000.00	0.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$655,082.07	3.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$346,550.00	1.62%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$321,365.00	1.5%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP.	1	\$168,482.85	0.79%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$163,200.00	0.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,100.00	0.8%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$164,937.42	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$173,366.16	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$336,051.76	1.57%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$154,182.00	0.71%	0	\$0.00	N
Total		132	\$21,386,470.20	100%	0	\$0.00	
3138Y4CV9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$626,206.51	1.16%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$175,768.23	0.33%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$386,250.00	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$676,950.00	1.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$408,600.00	0.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,792.00	0.48%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$313,000.00	0.58%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$352,056.50	0.65%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$302,100.00	0.56%	0	\$0.00	N
		3	\$666,162.20	1.23%	0	\$0.00	N

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC						
	C & F MORTGAGE CORPORATION	2	\$429,200.00	0.79%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$278,840.60	0.52%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	2	\$547,400.00	1.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$595,700.00	1.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,677,979.19	3.1%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$182,600.00	0.34%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$175,900.00	0.33%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$382,500.00	0.71%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$232,000.00	0.43%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	0.75%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$897,821.94	1.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$262,000.00	0.48%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$911,399.19	1.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$313,087.17	0.58%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$259,250.00	0.48%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,228.00	0.64%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$228,800.00	0.42%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$351,975.00	0.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	75	\$19,179,989.95	35.47%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	2	\$537,200.00	0.99%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$728,607.46	1.35%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$360,250.00	0.67%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$544,046.01	1.01%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	7	\$2,146,700.00	3.97%	0	\$0.00	N
	HOWARD BANK	3	\$784,278.65	1.45%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$287,629.28	0.53%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.33%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$194,750.00	0.36%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$250,000.00	0.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$415,325.00	0.77%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$234,000.00	0.43%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$554,750.00	1.03%	0	\$0.00	N
		4	\$1,074,186.45	1.99%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$960,265.89	1.78%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$597,294.81	1.1%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$432,707.92	0.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$199,920.00	0.37%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$186,700.00	0.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$376,000.00	0.7%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$258,000.00	0.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$199,648.19	0.37%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	2	\$592,200.00	1.1%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$204,430.45	0.38%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$268,516.00	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$374,329.23	0.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,150.00	0.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	0.39%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$465,700.10	0.86%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$232,500.00	0.43%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$610,000.00	1.13%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	0.74%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$536,794.80	0.99%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$268,000.00	0.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,603.22	1.82%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$199,500.00	0.37%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	3	\$788,545.69	1.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,250.00	0.59%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$388,000.00	0.72%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$291,615.48	0.54%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$476,704.00	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$318,750.00	0.59%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$225,600.00	0.42%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$279,889.25	0.52%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$296,000.00	0.55%	0	\$0.00	N

	TOWNSTONE FINANCIAL, INC.	1	\$268,500.00	0.5%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$263,752.22	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$396,400.00	0.73%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	0.33%	0	\$0.00	NA
Total		205	\$54,068,546.58	100%	0	\$0.00	
3138Y4CW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$216,333.67	0.71%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$178,150.00	0.58%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$398,750.00	1.31%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$256,069.96	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.98%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$559,765.73	1.84%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$212,330.03	0.7%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$213,750.00	0.7%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$601,207.25	1.97%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$207,301.66	0.68%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,665.32	0.85%	0	\$0.00	NA
	CHL MORTGAGE	1	\$198,749.63	0.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,909,856.87	6.27%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$385,764.92	1.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$268,660.00	0.88%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$330,000.00	1.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$578,750.00	1.9%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$211,200.00	0.69%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$373,000.00	1.22%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$420,000.00	1.38%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,250.00	0.97%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$264,000.00	0.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	17	\$4,245,887.55	13.93%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,600.00	0.59%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC.	2	\$409,900.00	1.34%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$287,620.75	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,237,960.17	4.06%	0	\$0.00	NA
	HOWARD BANK	1	\$317,590.67	1.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,657.62	0.85%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$321,176.50	1.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$244,000.00	0.8%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$1,276,467.93	4.19%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,141,921.71	3.75%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$514,500.00	1.69%	0	\$0.00	NA
	MERIDIAN BANK	2	\$407,500.00	1.34%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,000.00	1.2%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	0.96%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$531,000.00	1.74%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$185,990.00	0.61%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$274,146.66	0.9%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$642,046.20	2.11%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$346,333.36	1.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,725.99	0.81%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	0.7%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$207,776.03	0.68%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.76%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$318,985.39	1.05%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$520,083.38	1.71%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.9%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$719,167.32	2.36%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$272,290.96	0.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$478,474.12	1.57%	0	\$0.00	NA
	RITE LEND INC.	1	\$365,362.12	1.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.66%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$230,400.00	0.76%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$551,273.10	1.81%	0	\$0.00	NA
		1	\$227,050.00	0.74%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE, INC.	1	\$350,000.00	1.15%	0	\$0.00	N
	THE BANK OF MAINE	1	\$198,749.63	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$195,741.90	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$327,210.15	1.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$360,996.16	1.18%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$209,200.00	0.69%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$503,000.00	1.65%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$945,000.00	3.1%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$213,474.86	0.7%	0	\$0.00	N
Total		112	\$30,480,065.27	100%	0	\$0.00	
3138Y4CX5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,127.41	0.66%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$43,546.40	0.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$68,080.00	0.55%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$80,910.00	0.66%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$64,927.17	0.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	167	\$11,035,043.23	89.73%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$56,500.00	0.46%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$53,559.06	0.44%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$61,500.00	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$113,114.77	0.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$122,994.94	1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$72,000.00	0.59%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	2	\$115,200.00	0.94%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$80,509.68	0.65%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	0.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$49,000.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$72,250.00	0.59%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,750.00	0.64%	0	\$0.00	N
Total		187	\$12,298,512.66	100%	0	\$0.00	
3138Y4CY3	CHURCHILL MORTGAGE CORPORATION	1	\$107,200.00	1.34%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$101,128.12	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	72	\$6,872,223.07	86.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	1.25%	0	\$0.00	N

	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$109,200.00	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$183,933.67	2.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$101,877.44	1.28%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$108,000.00	1.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$102,000.00	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$102,000.00	1.28%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$101,000.00	1.25%	0	\$0.00	N
Total		83	\$7,988,562.30	100%	0	\$0.00	
3138Y4CZ0	ALL WESTERN MORTGAGE, INC.	2	\$230,363.82	3.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	47	\$5,574,039.99	94.23%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$111,000.00	1.88%	0	\$0.00	N
Total		50	\$5,915,403.81	100%	0	\$0.00	
3138Y4G29	EVERBANK	7	\$916,555.12	87.03%	0	\$0.00	N
	INTEGRITY BANK - CORR	1	\$136,537.17	12.97%	0	\$0.00	N
Total		8	\$1,053,092.29	100%	0	\$0.00	
3138Y4G37	EVERBANK	21	\$1,318,440.89	100%	0	\$0.00	N
Total		21	\$1,318,440.89	100%	0	\$0.00	
3138Y4G45	EVERBANK	5	\$1,050,410.06	100%	0	\$0.00	N
Total		5	\$1,050,410.06	100%	0	\$0.00	
3138Y4G52	EVERBANK	8	\$1,189,952.97	100%	0	\$0.00	N
Total		8	\$1,189,952.97	100%	0	\$0.00	
3138Y4G60	EVERBANK	10	\$1,254,547.67	100%	0	\$0.00	N
Total		10	\$1,254,547.67	100%	0	\$0.00	
3138Y4G78	EVERBANK	40	\$7,427,002.01	93.1%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$127,479.41	1.6%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,008.47	3.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$163,634.24	2.05%	0	\$0.00	N
Total		43	\$7,977,124.13	100%	0	\$0.00	
3138Y4G86	EVERBANK	18	\$1,217,432.15	100%	0	\$0.00	N
Total		18	\$1,217,432.15	100%	0	\$0.00	
3138Y4G94	BOND STREET MORTGAGE, LLC	1	\$272,632.26	4.88%	0	\$0.00	N

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	EVERBANK	20	\$5,316,124.91	95.12%	0	\$0.00	N
Total		21	\$5,588,757.17	100%	0	\$0.00	
3138Y4GU7	EVERBANK	5	\$1,260,958.19	100%	0	\$0.00	N
Total		5	\$1,260,958.19	100%	0	\$0.00	
3138Y4GV5	EVERBANK	12	\$1,185,894.45	100%	0	\$0.00	N
Total		12	\$1,185,894.45	100%	0	\$0.00	
3138Y4GW3	EVERBANK	15	\$1,906,720.36	100%	0	\$0.00	N
Total		15	\$1,906,720.36	100%	0	\$0.00	
3138Y4GY9	EVERBANK	6	\$1,001,965.30	100%	0	\$0.00	N
Total		6	\$1,001,965.30	100%	0	\$0.00	
3138Y4GZ6	EVERBANK	19	\$1,803,378.71	100%	0	\$0.00	N
Total		19	\$1,803,378.71	100%	0	\$0.00	
3138Y4H93	SUN WEST MORTGAGE COMPANY, INC.	3	\$544,869.95	100%	0	\$0.00	N
Total		3	\$544,869.95	100%	0	\$0.00	
3138Y4HB8	EVERBANK	14	\$1,416,468.62	100%	0	\$0.00	N
Total		14	\$1,416,468.62	100%	0	\$0.00	
3138Y4HC6	EVERBANK	8	\$1,014,420.03	100%	0	\$0.00	N
Total		8	\$1,014,420.03	100%	0	\$0.00	
3138Y4HD4	EVERBANK	8	\$1,868,892.87	100%	0	\$0.00	N
Total		8	\$1,868,892.87	100%	0	\$0.00	
3138Y4HE2	EVERBANK	5	\$1,027,743.22	100%	0	\$0.00	N
Total		5	\$1,027,743.22	100%	0	\$0.00	
3138Y4HF9	EVERBANK	4	\$972,161.13	93.74%	0	\$0.00	N
	FFC MORTGAGE CORPORATION	1	\$64,914.40	6.26%	0	\$0.00	N
Total		5	\$1,037,075.53	100%	0	\$0.00	
3138Y4HG7	EVERBANK	4	\$943,065.35	74.99%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE - CORR	1	\$314,566.02	25.01%	0	\$0.00	N
Total		5	\$1,257,631.37	100%	0	\$0.00	
3138Y4HH5	EVERBANK	10	\$1,309,191.44	92.02%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE)	1	\$113,553.64	7.98%	0	\$0.00	N
Total		11	\$1,422,745.08	100%	0	\$0.00	

3138Y4HJ1	EVERBANK	16	\$1,005,449.80	100%	0	\$0.00	N.A.
Total		16	\$1,005,449.80	100%	0	\$0.00	
3138Y4HK8	EVERBANK	7	\$1,008,054.65	100%	0	\$0.00	N.A.
Total		7	\$1,008,054.65	100%	0	\$0.00	
3138Y4HL6	EVERBANK	5	\$1,003,037.70	100%	0	\$0.00	N.A.
Total		5	\$1,003,037.70	100%	0	\$0.00	
3138Y4HM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,589,391.22	100%	0	\$0.00	N.A.
Total		73	\$4,589,391.22	100%	0	\$0.00	
3138Y4HN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$15,349,138.91	100%	0	\$0.00	N.A.
Total		59	\$15,349,138.91	100%	0	\$0.00	
3138Y4HP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$9,440,500.90	100%	0	\$0.00	N.A.
Total		58	\$9,440,500.90	100%	0	\$0.00	
3138Y4HQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,047,390.64	100%	0	\$0.00	N.A.
Total		44	\$7,047,390.64	100%	0	\$0.00	
3138Y4HR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	42	\$2,840,686.76	100%	0	\$0.00	N.A.
Total		42	\$2,840,686.76	100%	0	\$0.00	
3138Y4HS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$2,036,300.30	100%	1	\$63,194.50	N.A.
Total		35	\$2,036,300.30	100%	1	\$63,194.50	
3138Y4HT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,661,883.69	100%	0	\$0.00	N.A.
Total		27	\$2,661,883.69	100%	0	\$0.00	
3138Y4HU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,142,781.19	100%	0	\$0.00	N.A.
Total		12	\$1,142,781.19	100%	0	\$0.00	
3138Y4HV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,170,955.83	100%	0	\$0.00	N.A.
Total		9	\$1,170,955.83	100%	0	\$0.00	

3138Y4HW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,061,875.03	100%	0	\$0.00	N
Total		3	\$1,061,875.03	100%	0	\$0.00	
3138Y4HX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,347,064.35	100%	0	\$0.00	N
Total		21	\$3,347,064.35	100%	0	\$0.00	
3138Y4HY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,091,773.33	100%	0	\$0.00	N
Total		10	\$1,091,773.33	100%	0	\$0.00	
3138Y4J42	1ST PRIORITY MORTGAGE, INC.	2	\$189,961.58	0.47%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$308,967.19	0.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$145,770.22	0.36%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,789.29	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$241,450.25	0.6%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,452.36	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,727.60	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,564.73	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$691,318.01	1.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$242,634.01	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,539.77	0.36%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,452.51	0.55%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,366.02	0.57%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$230,160.42	0.57%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$224,661.11	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$200,841.91	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$283,104.78	0.71%	0	\$0.00	N
	BERKSHIRE BANK	1	\$226,027.86	0.56%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$267,354.59	0.67%	0	\$0.00	N

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$204,413.45	0.51%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$234,130.95	0.58%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,856.96	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$641,773.98	1.6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,627.27	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$373,360.87	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,348.08	0.91%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,590.33	0.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,756.44	0.57%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,381.93	0.69%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$233,278.35	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$380,396.15	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,174.36	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,656.66	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,272,271.90	8.17%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$207,679.74	0.52%	0	\$0.00	NA
	FIDELITY BANK	1	\$288,397.36	0.72%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,823.64	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$350,961.20	0.88%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$337,733.94	0.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$846,877.05	2.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,738.05	0.72%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.4%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$196,959.41	0.49%	0	\$0.00	NA
	GEO-CORP, INC	1	\$147,966.77	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,374,971.32	3.43%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,508,020.77	3.76%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,752.84	1.95%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$135,785.97	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$818,743.20	2.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$144,781.61	0.36%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$398,625.44	1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$560,564.61	1.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,536.28	0.27%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$282,364.23	0.7%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	16	\$2,594,464.43	6.48%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	2	\$349,089.69	0.87%	0	\$0.00	NA
	LEADER BANK, NA	1	\$209,308.71	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,759.02	0.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$609,050.28	1.52%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,143.16	0.71%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$195,716.53	0.49%	0	\$0.00	NA
	MONARCH BANK	1	\$124,811.73	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,872.27	0.47%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$235,521.40	0.59%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$592,175.37	1.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$181,320.39	0.45%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$804,752.09	2.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,326.60	0.7%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$175,723.01	0.44%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,295.04	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$283,073.01	0.71%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$126,367.59	0.32%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$224,321.17	0.56%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,206.45	0.64%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$283,104.78	0.71%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$249,942.12	0.62%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$747,513.24	1.87%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,789.58	0.96%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,919.55	0.44%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,102.85	0.76%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$291,597.92	0.73%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,232.69	0.65%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$309,043.96	0.77%	0	\$0.00	N
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$265,812.35	0.66%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$187,723.03	0.47%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,212,465.59	3.03%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,581.20	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$385,553.95	0.96%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$587,120.73	1.47%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,960.08	0.95%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$279,529.72	0.7%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$399,886.58	1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$356,038.91	0.89%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$224,492.35	0.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$160,481.35	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,209,696.80	3.02%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$219,291.28	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$345,407.78	0.86%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,713.51	0.8%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$242,266.87	0.61%	0	\$0.00	N

	CO NA A NATIONAL BANK						
Total		166	\$40,054,468.39	100%	0	\$0.00	
3138Y4J75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$402,634.81	1.6%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$372,200.37	1.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$334,655.20	1.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,852.95	1.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,485.29	1.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,409.83	1.49%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$369,404.87	1.47%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$245,619.59	0.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$409,903.84	1.63%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,253.26	1.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$658,439.72	2.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$793,414.69	3.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,713.98	1.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$297,177.42	1.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$514,389.73	2.05%	0	\$0.00	NA
	GEO-CORP, INC	1	\$254,607.38	1.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$873,100.46	3.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,741,945.62	6.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$275,571.74	1.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$269,375.40	1.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$414,330.56	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$5,755,983.60	22.91%	0	\$0.00	NA
	LEADER BANK, NA	1	\$364,649.63	1.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$343,981.84	1.37%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$368,858.92	1.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,132,178.06	4.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$791,736.84	3.15%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$331,020.20	1.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$326,721.53	1.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$271,821.54	1.08%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$406,713.93	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,046,181.29	4.16%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,092.65	1.1%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,685.55	1.65%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$263,493.52	1.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$355,427.39	1.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$378,853.53	1.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,314.56	1.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$277,802.45	1.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$348,866.98	1.39%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,088.51	1.36%	0	\$0.00	NA
Total		76	\$25,124,330.33	100%	0	\$0.00	
3138Y4J83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,660.06	0.86%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,584.52	1.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,060.21	1.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$329,880.03	1.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,324.41	2.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$628,394.35	2.5%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$409,701.33	1.63%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,713.09	0.93%	0	\$0.00	NA
		1	\$377,565.39	1.5%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,944.57	1.53%	0	\$0.00		NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,593.34	1.07%	0	\$0.00		NA
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION.	1	\$399,056.62	1.59%	0	\$0.00		NA
HOME FINANCING UNLIMITED, INC.	1	\$416,329.27	1.66%	0	\$0.00		NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$313,915.92	1.25%	0	\$0.00		NA
JPMORGAN CHASE BANK, N.A.	26	\$9,030,618.93	35.98%	0	\$0.00		NA
LEADER BANK, N.A., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00		NA
LEADER BANK, NA	1	\$307,482.68	1.23%	0	\$0.00		NA
MCLEAN MORTGAGE CORPORATION	1	\$233,639.72	0.93%	0	\$0.00		NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,741.90	1.66%	0	\$0.00		NA
MORTGAGE MASTER, INC.	4	\$1,318,034.64	5.25%	0	\$0.00		NA
MORTGAGE SERVICES III, LLC	1	\$323,490.10	1.29%	0	\$0.00		NA
MOVEMENT MORTGAGE, LLC	4	\$1,318,730.74	5.25%	0	\$0.00		NA
NJ LENDERS CORP	1	\$398,819.53	1.59%	0	\$0.00		NA
ON Q FINANCIAL, INC.	1	\$385,006.30	1.53%	0	\$0.00		NA
PATRIOT COMMUNITY BANK	1	\$415,685.55	1.66%	0	\$0.00		NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,118.93	0.98%	0	\$0.00		NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,284.41	1.66%	0	\$0.00		NA
RMR FINANCIAL, LLC	1	\$394,391.83	1.57%	0	\$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$407,314.73	1.62%	0	\$0.00		NA
SI MORTGAGE COMPANY	1	\$341,456.76	1.36%	0	\$0.00		NA
THE BANK OF CANTON A CORPORATION	1	\$389,344.97	1.55%	0	\$0.00		NA
THE BANK OF CANTON, A CORPORATION	1	\$532,167.21	2.12%	0	\$0.00		NA
THE MORTGAGE FIRM, INC	1	\$415,685.55	1.66%	0	\$0.00		NA
UNIVEST BANK AND TRUST CO.	1	\$410,729.39	1.64%	0	\$0.00		NA
VERITAS FUNDING, LLC	1	\$310,288.80	1.24%	0	\$0.00		NA
WATERSTONE MORTGAGE CORPORATION	1	\$339,453.12	1.35%	0	\$0.00		NA
	1	\$414,802.59	1.65%	0	\$0.00		NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,406.62	1.45%	0	\$0.00	N
Total		72	\$25,099,432.93	100%	0	\$0.00	
3138Y4J91	JPMORGAN CHASE BANK, N.A.	13	\$1,635,957.55	100%	0	\$0.00	N
Total		13	\$1,635,957.55	100%	0	\$0.00	
3138Y4JA8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$91,560.86	7.78%	0	\$0.00	N
	CASHCALL, INC.	1	\$92,000.00	7.81%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$92,044.30	7.82%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$188,778.11	16.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$107,493.65	9.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$108,200.00	9.19%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$85,399.62	7.25%	0	\$0.00	N
	MONARCH BANK	1	\$109,747.11	9.32%	0	\$0.00	N
	RELIANT BANK	2	\$204,025.76	17.33%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$98,000.00	8.33%	0	\$0.00	N
Total		12	\$1,177,249.41	100%	0	\$0.00	
3138Y4JB6	CASHCALL, INC.	1	\$125,000.00	6.95%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$114,855.00	6.39%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$245,470.00	13.66%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$120,154.93	6.68%	0	\$0.00	N
	LIBERTY BANK	1	\$112,500.00	6.26%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$116,838.81	6.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$720,580.00	40.08%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$120,800.00	6.72%	0	\$0.00	N
	WESTERN STATE BANK	1	\$121,432.47	6.76%	0	\$0.00	N
Total		15	\$1,797,631.21	100%	0	\$0.00	
3138Y4JC4	ALTERRA BANK	1	\$119,852.45	5.39%	0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$110,261.10	4.96%	0	\$0.00	N
	CASHCALL, INC.	3	\$351,973.53	15.83%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$120,651.47	5.43%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,913.17	4.99%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$113,606.89	5.11%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$112,000.00	5.04%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$123,947.41	5.57%	0	\$0.00	N

	MORTGAGE FACTORY INC	1	\$110,860.35	4.99%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$124,839.10	5.61%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$122,000.00	5.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$123,750.00	5.57%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$578,815.00	26.02%	0	\$0.00	N
Total		19	\$2,223,470.47	100%	0	\$0.00	
3138Y4JD2	BANKERS MORTGAGE CENTER	1	\$110,866.63	10.24%	0	\$0.00	N
	CASHCALL, INC.	1	\$114,000.00	10.53%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$113,909.20	10.52%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,350.00	18.32%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,882.34	9.69%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$122,000.00	11.27%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$93,495.12	8.64%	0	\$0.00	N
	NJ LENDERS CORP	1	\$114,874.18	10.61%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	10.18%	0	\$0.00	N
Total		10	\$1,082,501.01	100%	0	\$0.00	
3138Y4JE0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,268.22	3.9%	0	\$0.00	N
	ALTERRA BANK	1	\$126,244.58	3.32%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$148,377.59	3.9%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$135,920.00	3.57%	0	\$0.00	N
	CASHCALL, INC.	2	\$274,336.52	7.21%	0	\$0.00	N
	CENDERA FUNDING	1	\$126,843.85	3.34%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$132,500.00	3.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$135,000.00	3.55%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$144,942.41	3.81%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$140,600.00	3.7%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$125,712.97	3.31%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$145,250.00	3.82%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	3.37%	0	\$0.00	N
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$136,500.00	3.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$143,000.00	3.76%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$126,730.00	3.33%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$126,183.61	3.32%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$144,000.00	3.79%	0	\$0.00	N

	SOUTHPOINT BANK	1	\$137,826.38	3.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$799,395.00	21.02%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$140,250.00	3.69%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$137,300.00	3.6%	0	\$0.00	N
Total		28	\$3,803,181.13	100%	0	\$0.00	
3138Y4JF7	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$134,848.73	9.71%	1	\$133,770.69	N
	CAROLINA BANK	1	\$131,841.40	9.49%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	1	\$130,155.53	9.37%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$147,822.17	10.64%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$145,336.96	10.46%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$131,249.28	9.45%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$143,803.97	10.35%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$137,438.46	9.9%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$136,325.00	9.82%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$150,000.00	10.81%	0	\$0.00	N
Total		10	\$1,388,821.50	100%	1	\$133,770.69	
3138Y4JG5	CASHCALL, INC.	1	\$216,000.00	7.52%	0	\$0.00	N
	CENDERA FUNDING	1	\$242,921.04	8.45%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$301,753.48	10.5%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	\$260,950.34	9.08%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$246,703.22	8.58%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$179,775.00	6.25%	0	\$0.00	N
	ST FIN CORP	1	\$310,892.99	10.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$524,854.75	18.26%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$293,215.00	10.2%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$297,158.75	10.34%	0	\$0.00	N
Total		11	\$2,874,224.57	100%	0	\$0.00	
3138Y4JH3	CASHCALL, INC.	1	\$304,530.39	30.17%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$115,288.01	11.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$589,540.63	58.41%	0	\$0.00	N
Total		4	\$1,009,359.03	100%	0	\$0.00	

3138Y4JJ9	A+ MORTGAGE SERVICES, INC	1	\$281,769.94	0.91%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$319,000.00	1.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$312,128.99	1.01%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$130,100.00	0.42%	0	\$0.00	NA
	CASHCALL, INC.	21	\$6,678,382.24	21.56%	0	\$0.00	NA
	CENDERA FUNDING	1	\$408,750.00	1.32%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$252,359.61	0.81%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	13	\$3,492,490.07	11.27%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION	1	\$225,000.00	0.73%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$196,000.00	0.63%	0	\$0.00	NA
	FORTUNE BANK	1	\$417,000.00	1.35%	0	\$0.00	NA
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$180,932.00	0.58%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$545,264.53	1.76%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$320,000.00	1.03%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$236,465.05	0.76%	0	\$0.00	NA
	KS BANK, INC./4TH PARTY/CAROLINA BANK	1	\$213,462.08	0.69%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$241,129.75	0.78%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$225,000.00	0.73%	0	\$0.00	NA
	MERIDIAN BANK	1	\$150,351.00	0.49%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$147,050.00	0.47%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$184,000.00	0.59%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$416,438.29	1.34%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$232,100.93	0.75%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$330,925.64	1.07%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$231,687.49	0.75%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$380,250.00	1.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$415,308.72	1.34%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$144,000.00	0.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	48	\$12,176,383.00	39.31%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$340,000.00	1.1%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$273,460.00	0.88%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	1	\$152,750.00	0.49%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$287,353.55	0.93%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$210,000.00	0.68%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$229,000.00	0.75%	0	\$0.00	N
Total		115	\$30,976,292.88	100%	0	\$0.00	
3138Y4JK6	3RD FINANCIAL SERVICE CORPORATION	1	\$329,186.83	1.09%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$220,400.00	0.73%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,685.46	0.83%	0	\$0.00	N
	CASHCALL, INC.	19	\$5,920,848.33	19.58%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$314,500.00	1.04%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$156,735.00	0.52%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$193,999.95	0.64%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$210,722.14	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,940.99	1.37%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$182,700.00	0.6%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	8	\$2,728,597.39	9.02%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$335,357.80	1.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$355,351.80	1.18%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$450,661.31	1.49%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$171,154.32	0.57%	0	\$0.00	N
	FIRST-LOCKHART NATIONAL BANK	1	\$410,000.00	1.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$707,608.61	2.34%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$189,760.95	0.63%	0	\$0.00	N
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$332,160.42	1.1%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$291,640.96	0.96%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$333,000.00	1.1%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$160,000.00	0.53%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
	IDEAL LENDING SOLUTIONS, INC.	2	\$409,000.00	1.35%	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$589,834.47	1.95%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$699,900.00	2.31%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$393,464.82	1.3%	0	\$0.00	N
		1	\$156,000.00	0.52%	0	\$0.00	N

	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK						
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$227,500.02	0.75%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$412,368.51	1.36%	0	\$0.00	N
	MDE HOME LOANS, LLC	2	\$388,400.00	1.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$203,209.19	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$499,385.21	1.65%	0	\$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$331,936.37	1.1%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$152,038.00	0.5%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$480,135.00	1.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$169,500.00	0.56%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$123,843.99	0.41%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$126,144.70	0.42%	0	\$0.00	N
	STC CAPITAL BANK	1	\$382,029.69	1.26%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	35	\$8,179,536.72	27.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,297.26	0.52%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC.	1	\$399,636.57	1.32%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$342,200.00	1.14%	0	\$0.00	N
Total		114	\$30,239,372.78	100%	0	\$0.00	
3138Y4JL4	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$387,000.00	20.58%	0	\$0.00	N
	CENDERA FUNDING	1	\$156,000.00	8.3%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$181,001.66	9.63%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$215,740.47	11.47%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$49,945.28	2.66%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$159,756.85	8.5%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$394,500.00	20.98%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$188,000.00	10%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,342.00	7.88%	0	\$0.00	N
Total		12	\$1,880,286.26	100%	0	\$0.00	
3138Y4JM2	AFFILIATED MORTGAGE COMPANY	1	\$119,500.00	2.02%	0	\$0.00	N
	CASHCALL, INC.	7	\$1,954,385.86	33.09%	0	\$0.00	N

	CLM MORTGAGE, LLC	1	\$195,762.96	3.31%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$267,300.00	4.53%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$243,851.14	4.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$138,399.75	2.34%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$192,000.00	3.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,994,484.27	33.77%	1	\$404,065.81	NA
	THE EQUITABLE BANK, SSB	1	\$400,223.16	6.78%	0	\$0.00	NA
	TUSCALOOSA CREDIT UNION	1	\$139,000.00	2.35%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$260,757.61	4.43%	0	\$0.00	NA
Total		22	\$5,905,664.75	100%	1	\$404,065.81	
3138Y4JN0	BANKERS MORTGAGE CENTER	1	\$102,364.93	0.68%	0	\$0.00	NA
	BENCHMARK BANK	1	\$127,550.00	0.85%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,327.42	0.75%	0	\$0.00	NA
	CASHCALL, INC.	17	\$2,943,621.06	19.53%	0	\$0.00	NA
	CENDERA FUNDING	1	\$188,000.00	1.25%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$309,508.03	2.05%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$75,905.00	0.5%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$99,585.28	0.66%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	4	\$706,354.48	4.69%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$118,999.35	0.79%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$325,444.69	2.16%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$92,116.38	0.61%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$174,281.58	1.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$137,058.13	0.91%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,317.94	1.83%	0	\$0.00	NA
	HOME TRUST BANK	1	\$103,555.39	0.69%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$194,258.00	1.29%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$147,479.53	0.98%	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$229,016.73	1.52%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$794,750.00	5.27%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$109,951.83	0.73%	0	\$0.00	NA

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	LONE STAR BANK, S.S.B.	1	\$50,139.06	0.33%	0	\$0.00	N
	MENNA COMPANY	1	\$49,790.52	0.33%	0	\$0.00	N
	MERIDIAN BANK	1	\$234,288.16	1.55%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,891.39	0.8%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$139,500.00	0.93%	0	\$0.00	N
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$263,000.00	1.75%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$221,632.11	1.47%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	36	\$6,061,821.54	40.22%	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$158,234.28	1.05%	0	\$0.00	N
	WHITNEY BANK	1	\$99,000.00	0.65%	0	\$0.00	N
Total		92	\$15,070,742.81	100%	0	\$0.00	
3138Y4JP5	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$101,390.55	5.83%	0	\$0.00	N
	FIRST BANK TEXAS	1	\$85,500.00	4.91%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,252.26	7.08%	0	\$0.00	N
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$47,806.94	2.75%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,000.00	6.95%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$49,998.08	2.87%	0	\$0.00	N
	PROVIDENCE BANK	1	\$116,235.76	6.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$346,155.72	19.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$582,408.67	33.47%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$59,500.00	3.42%	0	\$0.00	N
	TRIAD BANK	1	\$52,500.00	3.02%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$54,400.00	3.13%	0	\$0.00	N
Total		22	\$1,740,147.98	100%	0	\$0.00	
3138Y4JQ3	AMERICA'S CHOICE MORTGAGE	1	\$145,600.00	7.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$223,623.36	11.57%	0	\$0.00	N
	CASHCALL, INC.	2	\$532,204.86	27.53%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$237,042.73	12.26%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$277,400.00	14.35%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,415.22	20.09%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$129,000.00	6.67%	0	\$0.00	N
Total		9	\$1,933,286.17	100%	0	\$0.00	

3138Y4JR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,420,402.98	100%	0	\$0.00	N
Total		5	\$1,420,402.98	100%	0	\$0.00	
3138Y4JS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,982,462.11	100%	0	\$0.00	N
Total		11	\$2,982,462.11	100%	0	\$0.00	
3138Y4JT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,238,839.32	96.13%	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$210,675.00	3.87%	0	\$0.00	N
Total		20	\$5,449,514.32	100%	0	\$0.00	
3138Y4JV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,553,166.86	100%	0	\$0.00	N
Total		14	\$4,553,166.86	100%	0	\$0.00	
3138Y4K24	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$92,700.00	3.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$2,738,622.83	90.3%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$99,730.09	3.29%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,595.53	3.35%	0	\$0.00	N
Total		30	\$3,032,648.45	100%	0	\$0.00	
3138Y4K32	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$131,651.71	1.94%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$146,603.26	2.16%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$142,753.31	2.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,630.59	2.05%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$144,407.93	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$5,601,310.62	82.38%	0	\$0.00	N
	KEY MORTGAGE SERVICES INCA A CORPORATION	1	\$117,688.64	1.73%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$113,293.40	1.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$127,731.58	1.88%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,410.84	1.97%	0	\$0.00	N
Total		52	\$6,799,481.88	100%	0	\$0.00	

3138Y4K40		JPMORGAN CHASE BANK, N.A.	9	\$1,183,409.15	100%	0	\$0.00	NA
Total			9	\$1,183,409.15	100%	0	\$0.00	
3138Y4K57		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,834.01	2.36%	0	\$0.00	NA
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$119,704.30	2.09%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	41	\$5,334,338.43	93.25%	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$131,848.40	2.3%	0	\$0.00	NA
Total			44	\$5,720,725.14	100%	0	\$0.00	
3138Y4K65		JPMORGAN CHASE BANK, N.A.	36	\$2,341,622.10	100%	0	\$0.00	NA
Total			36	\$2,341,622.10	100%	0	\$0.00	
3138Y4K73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$151,633.96	10.5%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,833.49	10.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$1,140,829.23	78.99%	0	\$0.00	NA
Total			9	\$1,444,296.68	100%	0	\$0.00	
3138Y4K81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,593.64	2.01%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$165,811.34	2.17%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,781.17	2.22%	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$151,395.29	1.98%	0	\$0.00	NA
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$159,587.30	2.09%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK	1	\$157,742.07	2.06%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$171,773.50	2.24%	0	\$0.00	NA
		GTL INVESTMENTS, INC.	1	\$169,950.38	2.22%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,231.37	2.07%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	34	\$5,553,153.42	72.57%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$166,050.62	2.17%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,814.79	2.1%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,287.85	2.06%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$157,074.92	2.04%	0	\$0.00	N
Total			47	\$7,652,247.66	100%	0	\$0.00	
3138Y4K99		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,340.87	4.89%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$104,740.79	4.95%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	19	\$1,906,175.71	90.16%	0	\$0.00	N
Total			21	\$2,114,257.37	100%	0	\$0.00	
3138Y4KA6		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$98,730.72	6.5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$1,073,914.01	70.73%	0	\$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$345,719.04	22.77%	0	\$0.00	N
Total			6	\$1,518,363.77	100%	0	\$0.00	
3138Y4KB4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,729.57	14.82%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$209,690.27	14.27%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,623.69	13.86%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$222,785.74	15.16%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$156,855.14	10.68%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,414.34	15%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,659.50	6.72%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$139,420.89	9.49%	0	\$0.00	N
Total			8	\$1,469,179.14	100%	0	\$0.00	
3138Y4KC2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,074.78	3.78%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$358,095.32	6.48%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,417.73	13.79%	0	\$0.00	N
		BERKSHIRE BANK	1	\$296,362.03	5.36%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P.	1	\$206,183.07	3.73%	0	\$0.00	N
			1	\$262,637.75	4.75%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$617,205.26	11.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,457.30	4.42%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$241,500.00	4.37%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$307,264.99	5.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$317,793.66	5.75%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,324.45	6.84%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$216,458.85	3.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$845,985.18	15.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$264,705.59	4.79%	0	\$0.00	N
Total		19	\$5,528,465.96	100%	0	\$0.00	
3138Y4KD0	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,918.42	7.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$1,090,791.60	92.86%	0	\$0.00	N
Total		18	\$1,174,710.02	100%	0	\$0.00	
3138Y4KE8	AMERICAN FINANCING CORPORATION	3	\$528,999.52	7.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$180,550.24	2.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	3.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$253,213.46	3.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,614.24	3.79%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$113,846.43	1.54%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	3	\$453,752.85	6.16%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$648,012.31	8.79%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$151,979.04	2.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,268.51	3.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,570,840.66	21.32%	0	\$0.00	N

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	LEGACY MORTGAGE LLC	1	\$161,045.78	2.19%	0	\$0.00	NA
	LOAN SIMPLE, INC.	2	\$274,277.44	3.72%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$244,662.46	3.32%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$265,641.69	3.6%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$505,263.84	6.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$279,658.18	3.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,083.88	4.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,821.13	3.31%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,654.53	1.73%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$248,664.59	3.38%	0	\$0.00	NA
Total		40	\$7,369,520.12	100%	0	\$0.00	
3138Y4KF5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$277,219.68	5.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,710.29	4.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,620.03	2.73%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$217,025.83	4.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$298,494.94	5.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	15	\$2,273,555.57	43.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$255,354.55	4.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,395.75	4.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$114,460.69	2.18%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$199,507.16	3.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$274,984.90	5.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,734.43	2.83%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$163,663.98	3.11%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$166,266.43	3.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,814.64	2.74%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$131,837.70	2.51%	0	\$0.00	NA
Total		31	\$5,256,646.57	100%	0	\$0.00	

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3138Y4KG3		AMERICAN FINANCING CORPORATION	2	\$341,099.83	23.09%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,555.62	7.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$936,542.22	63.39%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$95,152.34	6.44%	0	\$0.00	N
Total			12	\$1,477,350.01	100%	0	\$0.00	
3138Y4KH1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,055.68	12.66%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,718.94	8.01%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	\$191,370.02	7.52%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$798,977.85	31.41%	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE LLC	1	\$254,640.70	10.01%	0	\$0.00	N
		MILLENIUUM HOME MORTGAGE, LLC	2	\$454,622.79	17.87%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$318,677.49	12.52%	0	\$0.00	N
Total			10	\$2,544,063.47	100%	0	\$0.00	
3138Y4KJ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$304,945.47	8.07%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,073.50	5.9%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$396,318.03	10.49%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$141,775.60	3.75%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	16	\$2,303,256.08	60.96%	0	\$0.00	N
		LEADER BANK, NA	1	\$99,135.15	2.62%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$64,722.12	1.71%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$88,245.56	2.34%	0	\$0.00	N
		WEI MORTGAGE CORPORATION	1	\$156,933.02	4.16%	0	\$0.00	N
Total			25	\$3,778,404.53	100%	0	\$0.00	
3138Y4KK4		4TRUST MORTGAGE, INC.	1	\$415,848.94	0.18%	0	\$0.00	N
		A & N MORTGAGE SERVICES INC	1	\$331,062.81	0.15%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$774,895.16	0.34%	0	\$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$412,318.22	0.18%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$299,171.90	0.13%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$556,479.63	0.25%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$275,255.08	0.12%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$279,870.29	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$328,091.85	0.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,476,751.29	0.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$331,083.56	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,571.80	0.24%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,580.23	0.11%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,469.78	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,115.84	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$658,112.79	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,587.17	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,356,053.52	0.6%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$295,795.41	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$278,466.00	0.12%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$330,543.15	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$230,619.60	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$1,012,157.05	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,501.33	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,855,676.16	1.27%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,969.51	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$937,195.16	0.42%	0	\$0.00	N
		6	\$1,441,979.22	0.64%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASHEVILLE SAVINGS BANK SSB	1	\$214,377.33	0.1%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$569,911.75	0.25%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$219,891.34	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,228,874.87	0.55%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$384,457.54	0.17%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$245,267.68	0.11%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,294.30	0.11%	0	\$0.00	N
	AXIOM FINANCIAL LLC	1	\$316,000.00	0.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$415,874.53	0.18%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$782,499.44	0.35%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$252,086.40	0.11%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$412,403.89	0.18%	0	\$0.00	N
	BERKSHIRE BANK	3	\$904,229.95	0.4%	0	\$0.00	N
	BOX HOME LOANS ,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,433.76	0.15%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$203,274.56	0.09%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$229,350.75	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,303,794.72	0.58%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$624,618.68	0.28%	0	\$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$343,515.30	0.15%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,772.24	0.13%	0	\$0.00	N
	CAPSTAR LENDING LLC	10	\$2,828,557.71	1.26%	0	\$0.00	N
	CAPSTAR LENDING, LLC	3	\$980,744.25	0.44%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$298,143.02	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	5	\$2,063,512.58	0.92%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,966,013.37	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$279,605.48	0.12%	0	\$0.00	N
		3	\$872,015.89	0.39%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY LP						
	CARDINAL FINANCIAL COMPANY, LP	3	\$1,023,478.03	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L. P.	2	\$495,253.87	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,201,965.83	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$376,364.94	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$696,057.87	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,795,196.77	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	3	\$873,374.79	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$349,096.29	0.16%	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$204,133.71	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,466.35	0.11%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$265,515.36	0.12%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$219,690.02	0.1%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$659,070.08	0.29%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$558,811.53	0.25%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$596,408.48	0.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$220,376.15	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$275,238.15	0.12%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,395.85	0.16%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,251.94	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$239,661.84	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,512.72	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$516,134.50	0.23%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$272,844.77	0.12%	0	\$0.00	NA

	CORPORATION						
	CORNERSTONE HOME LENDING, INC.	4	\$1,305,541.94	0.58%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$368,932.01	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$265,265.75	0.12%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$607,318.96	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,095,435.83	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,577.30	0.13%	0	\$0.00	NA
	EAGLEBANK	1	\$302,947.54	0.13%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$459,876.87	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$828,936.13	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$737,868.47	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$524,854.27	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$510,421.05	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,438,420.25	0.64%	0	\$0.00	NA
	EQUITY RESOURCES INC	1	\$234,016.69	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$229,855.88	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$249,647.76	0.11%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$363,286.85	0.16%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,153.88	0.1%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$262,016.01	0.12%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$709,063.44	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,285,020.58	0.57%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$827,545.31	0.37%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.11%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,012,693.63	0.45%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$401,263.01	0.18%	0	\$0.00	NA
		3	\$959,269.62	0.43%	0	\$0.00	NA

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION						
	FEDERATED LENDING CORPORATION	1	\$263,271.27	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,329,058.35	0.59%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$571,077.28	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$890,490.14	0.4%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$292,279.45	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$276,641.87	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,343,289.30	0.6%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$376,931.27	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$206,415.68	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,153.15	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,344,375.32	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$1,365,523.77	0.61%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$741,624.40	0.33%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$920,354.77	0.41%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,559,732.43	1.58%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$416,399.18	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$239,237.15	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$405,876.53	0.18%	0	\$0.00	NA
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$312,989.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$255,309.07	0.11%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$251,703.29	0.11%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	5	\$1,559,855.66	0.69%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,650.82	0.12%	0	\$0.00	NA
		1	\$358,506.78	0.16%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,945.56	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$226,029.13	0.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,435,525.89	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$546,107.20	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,422,157.28	1.52%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$332,658.30	0.15%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$282,025.34	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$297,479.90	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,556.82	0.18%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$223,395.44	0.1%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	3	\$1,014,505.82	0.45%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,537,365.10	0.68%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$219,805.16	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$547,613.99	0.24%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$305,676.81	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,962,667.17	0.87%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,829.43	0.58%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$236,844.42	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	3	\$799,157.55	0.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$621,430.80	0.28%	0	\$0.00	NA
		1	\$241,672.16	0.11%	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
JAMS-01, INC	1	\$224,364.86	0.1%	0	\$0.00		
JOHN ADAMS MORTGAGE COMPANY	1	\$218,105.20	0.1%	0	\$0.00		
JPMORGAN CHASE BANK, N.A.	105	\$38,385,443.50	17.07%	0	\$0.00		
KEY MORTGAGE SERVICES INC	1	\$355,266.62	0.16%	0	\$0.00		
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$403,879.63	0.18%	0	\$0.00		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,945.50	0.12%	0	\$0.00		
LEADER BANK, N.A., A CORPORATION	2	\$792,368.69	0.35%	0	\$0.00		
LEADER BANK, NA A CORPORATION	1	\$416,399.18	0.19%	0	\$0.00		
LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORATION	1	\$204,168.58	0.09%	0	\$0.00		
LRS FINANCIAL NETWORK, INC.	2	\$662,509.96	0.29%	0	\$0.00		
LUXURY MORTGAGE CORP., A CORPORATION	1	\$220,352.64	0.1%	0	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,229.38	0.12%	0	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,719.95	0.37%	0	\$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,618.68	0.28%	0	\$0.00		
MEGASTAR FINANCIAL CORP.	1	\$358,988.32	0.16%	0	\$0.00		
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$229,764.02	0.1%	0	\$0.00		
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,200.00	0.1%	0	\$0.00		
MILLENIUM HOME MORTGAGE LLC	1	\$299,577.30	0.13%	0	\$0.00		
MILLENIUM HOME MORTGAGE, LLC	2	\$500,239.05	0.22%	0	\$0.00		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$310,811.45	0.14%	0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,618.18	0.12%	0	\$0.00		
MORTGAGE CAPITAL PARTNERS INC	2	\$905,674.37	0.4%	0	\$0.00		
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$394,755.79	0.18%	0	\$0.00		
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	2	\$851,454.85	0.38%	0	\$0.00		
MORTGAGE FINANCIAL, INC.	3	\$790,896.66	0.35%	0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$288,950.18	0.13%	0	\$0.00		

COMPANY							
MORTGAGE MASTER INC	1	\$295,250.01	0.13%	0	\$0.00		NA
MORTGAGE MASTER, INC	1	\$227,356.40	0.1%	0	\$0.00		NA
MORTGAGE MASTER, INC.	38	\$11,623,260.15	5.17%	0	\$0.00		NA
MORTGAGE NETWORK INC.	4	\$1,180,135.63	0.52%	0	\$0.00		NA
MOVEMENT MORTGAGE, LLC	2	\$623,120.79	0.28%	0	\$0.00		NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$943,350.82	0.42%	0	\$0.00		NA
NJ LENDERS CORP.	2	\$912,301.14	0.41%	0	\$0.00		NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$777,460.14	0.35%	0	\$0.00		NA
NTFN, INC.	1	\$224,000.00	0.1%	0	\$0.00		NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,874.53	0.18%	0	\$0.00		NA
ON Q FINANCIAL, INC.	1	\$348,029.96	0.15%	0	\$0.00		NA
OPES ADVISORS, INC.	5	\$1,689,040.98	0.75%	0	\$0.00		NA
PARAMOUNT BOND & MORTGAGE CO INC	1	\$335,051.53	0.15%	0	\$0.00		NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,412.45	0.19%	0	\$0.00		NA
PATRIOT BANK MORTGAGE, INC.	2	\$516,588.08	0.23%	0	\$0.00		NA
PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,266.95	0.11%	0	\$0.00		NA
PEOPLES BANK, A WASHINGTON CORPORATION	3	\$708,224.28	0.31%	0	\$0.00		NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$331,532.21	0.15%	0	\$0.00		NA
PERL MORTGAGE INC	1	\$416,412.45	0.19%	0	\$0.00		NA
PERL MORTGAGE, INC	3	\$823,655.56	0.37%	0	\$0.00		NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$217,568.02	0.1%	0	\$0.00		NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$683,509.63	0.3%	0	\$0.00		NA
PHH HOME LOANS, LLC	1	\$218,971.04	0.1%	0	\$0.00		NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.18%	0	\$0.00		NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$636,601.76	0.28%	0	\$0.00		NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$410,000.00	0.18%	0	\$0.00		NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$483,187.47	0.21%	0	\$0.00		NA
PINNACLE BANK	3	\$1,241,485.57	0.55%	0	\$0.00		NA
	2	\$742,863.87	0.33%	0	\$0.00		NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$279,087.56	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$411,834.18	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	4	\$1,288,909.52	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$398,303.38	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$410,252.47	0.18%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$291,211.91	0.13%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$688,610.77	0.31%	0	\$0.00	NA
	PROSPERITY BANK	1	\$279,244.29	0.12%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,034.97	0.18%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$548,354.06	0.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$645,565.48	0.29%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,076,890.13	0.48%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,375,570.76	0.61%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA	1	\$349,506.85	0.16%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,153.33	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,795,920.46	1.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$229,675.94	0.1%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$340,118.05	0.15%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$415,722.71	0.18%	0	\$0.00	NA
	SANDY SPRING BANK	4	\$1,206,285.80	0.54%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$224,364.87	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$351,650.00	0.16%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$285,410.00	0.13%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$333,129.95	0.15%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	16	\$4,440,073.46	1.97%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$623,811.81	0.28%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$396,582.50	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$238,739.19	0.11%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$639,197.02	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$909,946.82	0.4%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$313,436.05	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,292.99	0.1%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$554,218.00	0.25%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$250,506.61	0.11%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	33	\$10,411,713.50	4.63%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$387,453.31	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$210,000.00	0.09%	0	\$0.00	NA
	WALICK & VOLK INC	1	\$222,344.54	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$754,666.94	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$789,380.21	0.35%	0	\$0.00	NA
	WHITNEY BANK	1	\$217,135.55	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$319,549.12	0.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,983.78	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,412.45	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE	1	\$384,312.18	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,663.29	0.4%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,091.80	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$1,867,496.51	0.83%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,578.71	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,484,740.47	0.66%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$639,465.55	0.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,185,518.58	0.53%	0	\$0.00	N
	Unavailable	1	\$107,349.01	-0.02%	0	\$0.00	N
Total		702	\$224,924,898.63	100%	0	\$0.00	
3138Y4KL2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,071.95	5.11%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$273,824.35	5.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$229,220.42	4.82%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$276,020.13	5.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,127,370.07	23.71%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,396.53	3.9%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$297,431.33	6.25%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$200,270.44	4.21%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$413,429.55	8.69%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$413,429.55	8.69%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,422.06	7.6%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,516.96	6.05%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,714.90	3.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$273,658.80	5.76%	0	\$0.00	N
Total		17	\$4,755,777.04	100%	0	\$0.00	
3138Y4KM0	A & N MORTGAGE SERVICES, INC.	1	\$272,737.56	0.91%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$334,869.85	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$277,084.86	0.92%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$251,944.85	0.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,685.24	0.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,664.04	0.9%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$149,164.56	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,634.74	0.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$241,575.75	0.8%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$240,894.72	0.8%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$341,517.80	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$172,122.71	0.57%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$843,143.53	2.8%	0	\$0.00	NA
	BOX HOME LOANS, A DIVISION OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$155,346.31	0.52%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,125.28	0.55%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,704.13	0.6%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$187,506.42	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,252.23	0.55%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$184,689.28	0.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$199,692.07	0.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$175,716.91	0.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,231.15	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$941,180.58	3.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$130,988.97	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$784,535.40	2.61%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$809,824.79	2.69%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$257,698.21	0.86%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,091.36	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$219,043.47	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,012.42	0.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$297,475.01	0.99%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$134,768.33	0.45%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$149,737.03	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,428.35	4.37%	0	\$0.00	NA

	FEARON FINANCIAL, LLC	1	\$198,850.78	0.66%	0	\$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$386,637.97	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,646.99	0.39%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$396,411.36	1.32%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$134,188.48	0.45%	0	\$0.00	N
	GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$239,175.27	0.8%	0	\$0.00	N
	GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,228.64	1.11%	0	\$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$322,862.64	1.07%	0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$1,427,396.89	4.75%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$358,181.33	1.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,492,708.48	8.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,945.20	1.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$209,338.06	0.7%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$117,603.11	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,533.85	0.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$850,850.92	2.83%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$219,291.28	0.73%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,588.40	0.5%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,155.98	0.87%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,137.59	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$655,848.40	2.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,200.06	0.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$235,223.11	0.78%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,641.41	0.62%	0	\$0.00	NA
MILEND, INC.	1	\$217,500.00	0.72%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$179,710.48	0.6%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$41,554.24	0.14%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$79,871.32	0.27%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$874,455.21	2.91%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$249,177.01	0.83%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$271,529.54	0.9%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$203,664.68	0.68%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,618.56	0.75%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,813.29	0.79%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$494,689.92	1.64%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,350.81	0.5%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$286,490.75	0.95%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$252,067.93	0.84%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$203,482.92	0.68%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,152.38	0.83%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	5	\$1,305,498.90	4.34%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$592,863.66	1.97%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$171,711.11	0.57%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,704.13	0.6%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$284,547.73	0.95%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,545.55	0.51%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$272,579.72	0.91%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,553.50	0.43%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$188,350.53	0.63%	0	\$0.00	NA
	2	\$337,066.31	1.12%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$341,942.18	1.14%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$232,541.18	0.77%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	2	\$306,200.25	1.02%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$152,203.23	0.49%	0	\$0.00	NA
Total			141	\$30,081,824.39	100%	0	\$0.00	
3138Y4KN8		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$372,370.14	1.24%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,833.36	0.51%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,322.59	2.31%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$229,093.73	0.76%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$248,890.22	0.83%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,765.50	0.84%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$415,567.03	1.39%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	3	\$1,015,473.93	3.38%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,154,732.75	3.85%	0	\$0.00	NA
		EAGLEBANK, A CORPORATION	1	\$331,430.27	1.1%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$366,316.12	1.22%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,449,025.45	4.83%	0	\$0.00	NA
		FEARON FINANCIAL LLC	1	\$296,001.02	0.99%	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$226,826.54	0.76%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$358,762.92	1.2%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$381,964.45	1.27%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,594.00	0.82%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,741.14	0.91%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,213.69	2.02%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$143,763.30	0.48%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$561,652.40	1.87%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$960,149.42	3.2%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,133,784.12	7.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$345,431.27	1.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,175.18	1.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$290,401.87	0.97%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,598.44	0.76%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,048.43	0.93%	0	\$0.00	NA
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$413,747.94	1.38%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	10	\$2,470,978.00	8.24%	0	\$0.00	NA
LEADER BANK NA	1	\$205,254.68	0.68%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$249,489.23	0.83%	0	\$0.00	NA
LEADER BANK, NA	1	\$290,511.24	0.97%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,578.30	1.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$211,263.35	0.7%	0	\$0.00	NA
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$227,617.05	0.76%	0	\$0.00	NA
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$209,669.51	0.7%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$376,808.48	1.26%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$319,474.01	1.06%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$414,508.40	1.38%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,130,512.49	3.77%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$158,755.19	0.53%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$279,549.63	0.93%	0	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,704.13	0.6%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$251,548.87	0.84%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,472.95	1.38%	0	\$0.00	NA

	PARAMOUNT BOND & MORTGAGE CO INC	1	\$244,597.28	0.82%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$244,379.91	0.81%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$493,225.32	1.64%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$319,462.53	1.06%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$227,656.60	0.76%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$383,341.04	1.28%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$247,609.70	0.83%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$406,713.93	1.36%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$666,674.51	2.22%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,414.84	1.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,576.25	0.84%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$300,971.43	1%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$845,405.76	2.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$283,013.50	0.94%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$294,428.88	0.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,535.85	0.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$352,463.47	1.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$415,567.03	1.39%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,509.13	0.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,268.87	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,662.41	0.69%	0	\$0.00	N
Total		103	\$30,002,850.97	100%	0	\$0.00	
3138Y4KP3	ALPHA MORTGAGE CORPORATION	1	\$375,368.48	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,800.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,452.58	0.8%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,124.40	0.57%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$10,053.69	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	\$695,855.50	1.75%	0	\$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,699.22	0.47%	0	\$0.00	NA
	BARRINGTON BANK TRUST COMPANY NA	1	\$399,384.12	1%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$562,584.77	1.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$253,554.71	0.64%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$269,509.93	0.68%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$126,155.46	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,498.16	0.78%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$287,516.28	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$395,421.48	0.99%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,242.20	2.68%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$181,208.07	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$223,607.31	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,641.20	2.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,474.07	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$278,510.89	0.7%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$139,839.62	0.35%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$150,751.80	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$790,147.41	1.98%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$340,402.20	0.85%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$749,515.97	1.88%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$655,167.61	1.64%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,894.30	0.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,420.85	0.92%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,762.96	0.96%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,218.95	1.04%	0	\$0.00	NA
		1	\$214,646.60	0.54%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION							
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$286,995.98	0.72%	0	\$0.00	NA	
GOODMORTGAGE.COM, A CORPORATION	1	\$215,637.21	0.54%	0	\$0.00	NA	
GUARANTEED RATE INC	1	\$314,435.69	0.79%	0	\$0.00	NA	
GUARANTEED RATE, INC.	4	\$1,415,049.06	3.55%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,546.33	0.69%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,582,273.42	3.97%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$406,745.56	1.02%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$383,368.81	0.96%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,276.18	0.75%	0	\$0.00	NA	
HARTLAND MORTGAGE CENTERS INC	1	\$318,652.24	0.8%	0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$408,504.43	1.03%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	13	\$3,491,227.17	8.76%	0	\$0.00	NA	
LEADER BANK, NA	3	\$1,122,507.42	2.82%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC.	1	\$359,155.69	0.9%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$545,197.39	1.37%	0	\$0.00	NA	
MEETINGHOUSE BANK	2	\$810,987.68	2.04%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,627.28	1.04%	0	\$0.00	NA	
MONARCH BANK	1	\$335,447.71	0.84%	0	\$0.00	NA	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$563,599.39	1.41%	0	\$0.00	NA	
MORTGAGE FINANCIAL, INC.	1	\$234,638.18	0.59%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	5	\$1,759,603.58	4.42%	0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$223,148.27	0.56%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$331,422.33	0.83%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	1	\$147,761.95	0.37%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	0.88%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$671,814.93	1.69%	0	\$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$302,044.39	0.76%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$233,598.45	0.59%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$291,509.56	0.73%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$225,528.68	0.57%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$362,341.09	0.91%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$191,684.40	0.48%	0	\$0.00	NA
	PINNACLE BANK	1	\$416,284.41	1.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,643.73	1.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$414,893.35	1.04%	0	\$0.00	NA
	RESMAC INC	1	\$283,044.00	0.71%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$329,457.57	0.83%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,325.06	0.96%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$305,497.02	0.77%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$718,918.09	1.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$408,782.10	1.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$252,857.43	0.63%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,930.48	0.83%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	2	\$607,372.47	1.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$169,244.71	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,729.53	0.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,029.72	0.37%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$579,407.70	1.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,628.81	0.55%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$292,059.45	0.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,769.36	1.04%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$213,648.24	0.54%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,647.56	0.59%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$415,597.39	1.04%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$74,736.72	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$337,743.93	0.88%	0	\$0.00	NA
Total		134	\$39,847,018.79	100%	0	\$0.00	
3138Y4KQ1	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,734.93	2.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,858.91	0.79%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$293,566.88	0.59%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$415,769.36	0.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326.07	0.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	0.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$371,414.55	0.74%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,555.61	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$398,746.47	0.8%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,771.81	0.29%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$304,540.62	0.61%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD	1	\$396,081.33	0.79%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$399,397.54	0.8%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$394,391.83	0.79%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,625.39	0.52%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$264,573.76	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,428.94	0.68%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$393,020.15	0.79%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$380,213.69	0.76%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$331,499.96	0.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$275,310.00	0.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,370.49	0.8%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,436.34	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,602.37	0.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$696,948.57	1.39%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$327,494.98	0.65%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,879.15	0.79%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$399,397.54	0.8%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,437.84	0.68%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$412,920.16	0.82%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,170.81	0.69%	0	\$0.00	N
	GUARANTEED RATE, INC.	6	\$2,135,339.29	4.27%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$402,351.79	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,709.86	2.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,350.18	0.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,461.11	0.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$327,494.98	0.65%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$545,812.05	1.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$398,703.99	0.8%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$229,000.00	0.46%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.56	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	50	\$15,657,648.48	31.28%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$381,020.09	0.76%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,393.04	0.76%	0	\$0.00	N
		2	\$755,346.76	1.51%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$399,356.62	0.8%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,448.75	0.73%	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$715,172.27	1.43%	0	\$0.00	NA
	MONARCH BANK	1	\$354,886.41	0.71%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$619,050.40	1.24%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$304,530.39	0.61%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$314,525.57	0.63%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$279,587.51	0.56%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,717,149.91	3.43%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$253,218.04	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$307,546.25	0.61%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$612,403.54	1.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$415,641.90	0.83%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$254,041.55	0.51%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$384,407.22	0.77%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$390,597.68	0.78%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$407,371.81	0.81%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$261,214.61	0.52%	0	\$0.00	NA
	RMR FINANCIAL	1	\$416,343.73	0.83%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$323,297.35	0.65%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$343,470.35	0.69%	0	\$0.00	NA
	SFMC LP	1	\$277,571.97	0.55%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$239,669.34	0.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$341,473.42	0.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,934.10	0.83%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,916.11	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$416,329.27	0.83%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$414,772.30	0.83%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,562.46	0.59%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$292,059.45	0.58%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,048.67	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,453.42	0.71%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$239,000.00	0.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	N
Total		152	\$50,063,057.21	100%	0	\$0.00	
3138Y4KR9	ALERUS FINANCIAL NA	1	\$267,605.18	0.74%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,538.10	0.83%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$149,779.02	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$660,156.55	1.82%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$810,736.31	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$325,120.33	0.9%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$300,196.85	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$269,556.19	0.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,582.50	0.7%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,764.29	0.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,636.11	0.68%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$359,517.31	0.99%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,521.65	0.92%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$211,500.00	0.58%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,500.00	0.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$324,521.21	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$386,000.00	1.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$267,584.76	0.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$251,703.62	0.7%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$415,341.31	1.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$560,700.00	1.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,005.18	1.33%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,584.28	0.74%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$415,769.36	1.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,906.50	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,592.99	2.5%	0	\$0.00	N
	FIDELITY BANK	3	\$969,004.30	2.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.,A CORPORATION	1	\$270,940.10	0.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$781,025.28	2.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,245.74	0.69%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.66%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$399,356.62	1.1%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$311,390.59	0.86%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,515,316.41	4.19%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$706,902.76	1.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,417,439.57	3.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$740,595.66	2.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$352,979.22	0.98%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$157,703.27	0.44%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,000.00	0.85%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	16	\$4,284,589.79	11.84%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$406,387.00	1.12%	0	\$0.00	N
	LEADER BANK, NA.,A CORPORATION	2	\$724,656.59	2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	0.55%	0	\$0.00	N
		1	\$355,500.00	0.98%	0	\$0.00	N

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE MASTER, INC.	2	\$806,796.60	2.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$392,947.12	1.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$273,929.00	0.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$658,019.31	1.82%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$91,989.59	0.25%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$374,435.20	1.03%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$363,200.00	1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,464,285.30	4.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$403,404.82	1.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,472.03	0.48%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$326,019.00	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$372,397.73	1.03%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$370,877.67	1.02%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$416,371.94	1.15%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,625.35	1.09%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$371,451.97	1.03%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$227,512.50	0.63%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$416,343.73	1.15%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$127,811.43	0.35%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.97%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,466.46	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,121.45	1.13%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$384,420.12	1.06%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$310,801.54	0.86%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,155.48	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$286,595.62	0.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$602,144.30	1.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$540,443.36	1.5%	0	\$0.00	NA
Total		119	\$36,195,541.92	100%	0	\$0.00	
3138Y4KS7	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$409,326.07	1.26%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$797,791.72	2.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	1.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,357.96	1.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$407,412.15	1.26%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,449.10	1.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$302,500.00	0.93%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$395,403.56	1.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$408,125.65	1.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,393.04	1.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$410,707.39	1.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$321,532.06	0.99%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.00	1.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,408.26	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,966.94	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$739,883.94	2.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	1.22%	0	\$0.00	NA
		1	\$391,580.16	1.21%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
	GUARANTEED RATE, INC.	1	\$339,226.90	1.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$314,504.26	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,362,589.28	4.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,427.39	1.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$397,175.26	1.22%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,258.72	1.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$289,543.60	0.89%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$404,348.57	1.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	41	\$12,267,541.50	37.84%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$265,000.00	0.82%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$387,362.23	1.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,160.92	1.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$399,500.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,445.73	1.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,479.08	1.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$301,896.46	0.93%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$583,738.91	1.8%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$416,357.96	1.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,329.27	1.28%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,008.08	0.98%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,681.48	1.11%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,388.78	1.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$362,589.97	1.12%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$299,548.15	0.92%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$347,798.16	1.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,734.89	0.99%	0	\$0.00	NA
	TOWNEBANK	1	\$343,458.62	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$679,968.73	2.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$416,121.25	1.3%	0	\$0.00	NA
Total		95	\$32,423,429.17	100%	0	\$0.00	
3138Y4KT5	1ST PORTFOLIO LENDING CORPORATION	1	\$309,490.44	1.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,081.40	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$314,447.78	1.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	3	\$1,065,285.04	3.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$950,350.31	3.14%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$374,383.60	1.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$271,571.93	0.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$202,500.00	0.67%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,507.31	1.05%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,565.72	0.89%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$711,342.33	2.35%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$257,611.41	0.85%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,233,988.31	4.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$332,390.94	1.1%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$373,371.84	1.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,872.68	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$313,600.68	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,268.96	1.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$573,035.92	1.89%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$571,231.48	1.89%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,281.95	0.94%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,170,884.77	3.86%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,382.23	1.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$364,360.12	1.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$333,164.91	1.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$409,311.37	1.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,435.65	1.11%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$977,323.87	3.23%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,394,772.87	7.9%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	14	\$3,849,400.56	12.71%	0	\$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$348,538.61	1.15%	0	\$0.00	NA
LEADER BANK, NA., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,250.00	0.73%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$416,322.81	1.37%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,170.29	1.1%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$409,326.07	1.35%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,366,784.58	4.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$731,944.49	2.42%	0	\$0.00	NA
NJ LENDERS CORP	1	\$363,089.14	1.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314.56	1.37%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$293,916.08	0.97%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$391,383.07	1.29%	0	\$0.00	NA
	1	\$246,750.00	0.81%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,015.49	1.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$283,043.84	0.93%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$344,420.54	1.14%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,298.37	1.07%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,082.72	1.06%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$314,470.93	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,905.32	1.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$349,437.04	1.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$327,449.10	1.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$756,217.04	2.51%	0	\$0.00	NA
Total		93	\$30,297,069.85	100%	0	\$0.00	
3138Y4KU2	ASSURED MORTGAGE INC	1	\$175,752.02	6.81%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,508.41	4.79%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$115,000.00	4.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$2,043,366.39	79.17%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$123,333.64	4.77%	0	\$0.00	NA
Total		16	\$2,580,960.46	100%	0	\$0.00	
3138Y4KV0	1ST PORTFOLIO LENDING CORPORATION	2	\$733,743.05	1.01%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,502.64	0.49%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$293,705.15	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$349,479.29	0.48%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$212,928.88	0.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$273,858.87	0.38%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$203,424.13	0.28%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,403.01	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,105.64	0.44%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$276,983.32	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$620,705.19	0.85%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$415,866.53	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$564,437.64	0.77%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,917.95	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$355,266.62	0.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$179,514.20	0.25%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$293,619.91	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE INC	2	\$564,138.47	0.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$415,874.53	0.57%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$312,335.45	0.43%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$480,238.80	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$340,441.27	0.47%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$625,757.54	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$334,673.63	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P	1	\$298,223.96	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$313,662.07	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,399.18	0.57%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$341,076.95	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$271,808.37	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$366,382.49	0.5%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,481.98	0.51%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$267,797.14	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$415,270.35	0.57%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$303,099.73	0.42%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$348,978.38	0.48%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$229,169.33	0.31%	0	\$0.00	NA
EMC HOLDINGS LLC	2	\$539,606.39	0.74%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$350,031.12	0.48%	0	\$0.00	NA
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$221,700.03	0.3%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,028.25	0.54%	0	\$0.00	NA
F & M BANK	1	\$322,566.47	0.44%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$199,170.43	0.27%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$412,109.29	0.56%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$493,362.55	0.68%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$633,360.59	0.87%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC.	1	\$291,286.77	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,553.20	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$560,199.38	0.77%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$631,237.32	0.87%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,654.05	0.7%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,662.46	0.34%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$212,992.67	0.29%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$616,742.88	0.85%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,282.79	0.57%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIAN CORPORATION	1	\$415,848.94	0.57%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$338,384.25	0.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$570,120.11	0.78%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$175,923.90	0.24%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$254,648.68	0.35%	0	\$0.00	NA
	1	\$296,599.93	0.41%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	GTL INVESTMENTS, INC.	1	\$311,687.25	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$369,500.04	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$556,709.05	0.76%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$212,513.35	0.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,084.65	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$965,486.27	1.32%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$605,561.20	0.83%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$415,665.30	0.57%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$300,667.75	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$127,466.63	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$630,917.35	0.86%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$303,160.85	0.42%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$239,337.51	0.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	59	\$16,641,267.03	22.81%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$255,807.72	0.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$360,318.64	0.49%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$378,003.69	0.52%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,978.67	0.51%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,055.36	0.48%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	3	\$820,735.27	1.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,745.39	0.42%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$387,465.44	0.53%	0	\$0.00	NA

MORTGAGE CORP. OF THE EAST III	1	\$309,572.91	0.42%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$628,378.99	0.86%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$357,011.13	0.49%	0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$2,062,119.59	2.83%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$359,027.55	0.49%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,406.88	0.34%	0	\$0.00	NA
NFM INC	1	\$480,146.58	0.66%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$259,298.28	0.36%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,088.15	0.31%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$642,142.55	0.88%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$277,598.75	0.38%	0	\$0.00	NA
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,544.90	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$547,024.76	0.75%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$415,848.94	0.57%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$217,810.55	0.3%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$359,502.63	0.49%	0	\$0.00	NA
PEOPLES BANK A WASHINGTON CORPORATION	1	\$273,733.08	0.38%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,449.28	0.43%	0	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$263,191.49	0.36%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$284,230.80	0.39%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$599,078.73	0.82%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,126.57	0.57%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,293.35	0.35%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$322,108.40	0.44%	0	\$0.00	NA
PULASKI BANK	1	\$263,271.27	0.36%	0	\$0.00	NA
R P FUNDING, INC	3	\$770,798.43	1.06%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$110,549.80	0.15%	0	\$0.00	NA

COMPANY							
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,848.94	0.57%	0	\$0.00		NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$561,444.67	0.77%	0	\$0.00		NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,828.63	0.91%	0	\$0.00		NA
RUOFF MORTGAGE COMPANY, INC.	1	\$334,675.50	0.46%	0	\$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,542.01	0.47%	0	\$0.00		NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$349,582.35	0.48%	0	\$0.00		NA
SIRVA MORTGAGE, INC.	3	\$1,085,362.21	1.49%	0	\$0.00		NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$471,273.53	0.65%	0	\$0.00		NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,599.63	0.57%	0	\$0.00		NA
THE FEDERAL SAVINGS BANK	1	\$203,968.60	0.28%	0	\$0.00		NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$388,424.84	0.53%	0	\$0.00		NA
THE MORTGAGE FIRM, INC.	1	\$263,271.27	0.36%	0	\$0.00		NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,956.01	0.3%	0	\$0.00		NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$225,563.70	0.31%	0	\$0.00		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,655.17	0.45%	0	\$0.00		NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,210.89	0.27%	0	\$0.00		NA
TOWNSTONE FINANCIAL INC.	1	\$239,669.34	0.33%	0	\$0.00		NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$205,978.94	0.28%	0	\$0.00		NA
TRIDENT MORTGAGE COMPANY LP	8	\$2,701,714.65	3.7%	0	\$0.00		NA
TUCKER MORTGAGE, LLC	1	\$217,910.27	0.3%	0	\$0.00		NA
VIP MORTGAGE INC	2	\$618,512.51	0.85%	0	\$0.00		NA
WATSON MORTGAGE CORP.	1	\$369,282.68	0.51%	0	\$0.00		NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$210,929.16	0.29%	0	\$0.00		NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,831.34	0.57%	0	\$0.00		NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,398.75	0.36%	0	\$0.00		NA
WR STARKEY MORTGAGE, L.L.P.	1	\$300,441.50	0.41%	0	\$0.00		NA
WR STARKEY MORTGAGE, LLP	3	\$815,044.34	1.12%	0	\$0.00		NA
	2	\$502,876.33	0.65%	0	\$0.00		NA

		WYNDHAM CAPITAL MORTGAGE, INC						
Total			242	\$72,969,145.67	100%	0	\$0.00	
3138Y4KW8		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$227,289.88	0.3%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC.	1	\$208,171.24	0.27%	0	\$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$114,504.40	0.15%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	\$289,426.96	0.38%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$364,806.57	0.47%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$377,513.43	0.49%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,742.04	0.29%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$325,169.89	0.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,873.92	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$311,709.04	0.41%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,563.57	0.42%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$303,310.82	0.39%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$259,665.32	0.34%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.32%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,644.62	0.43%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,879.41	0.58%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,050.35	0.19%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$181,490.97	0.24%	0	\$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	\$89,195.97	0.12%	0	\$0.00	N
		BANK OF ENGLAND	1	\$247,206.89	0.32%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$106,924.30	0.14%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$386,478.70	0.5%	0	\$0.00	N
		BUSEY BANK	1	\$285,651.95	0.37%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$270,067.16	0.35%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY,	1	\$329,502.72	0.43%	0	\$0.00	N

	L.P.						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$45,293.49	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$648,039.07	0.84%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$623,773.41	0.81%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$294,421.06	0.38%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$986,079.34	1.28%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$290,893.50	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,997.70	0.53%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$380,428.18	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,020.20	0.43%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$217,923.46	0.28%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$267,655.03	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,134.28	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,964.71	0.72%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$195,729.06	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$373,750.32	0.49%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$699,121.24	0.91%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,134.39	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$149,855.60	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,308.72	0.54%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$316,592.90	0.41%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$410,788.30	0.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$600,945.91	0.78%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,727.20	0.86%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,027.41	0.48%	0	\$0.00	NA
		1	\$247,282.78	0.32%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.						
	GEORGETOWN MORTGAGE LLC	2	\$505,696.39	0.66%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$284,163.98	0.37%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$203,449.42	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$379,041.92	0.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,419.73	0.28%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,603.45	0.13%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$188,467.78	0.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$415,362.73	0.54%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$411,684.03	0.54%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$366,941.46	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$366,843.57	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$589,598.96	0.77%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$210,927.58	0.27%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$428,664.53	0.56%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$208,152.32	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	115	\$29,505,996.51	38.36%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$232,883.87	0.3%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$210,666.57	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.86	0.39%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$158,587.75	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,194.61	0.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$299,955.83	0.39%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$191,747.16	0.25%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,845.76	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,634.96	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$484,497.73	0.63%	0	\$0.00	NA

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.54%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$286,908.68	0.37%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$313,577.03	0.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,548,847.99	2.01%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$299,188.17	0.39%	0	\$0.00	NA
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$301,184.92	0.39%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,320.89	0.45%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$598,380.63	0.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$878,632.35	1.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$615,565.45	0.8%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$323,563.57	0.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$299,226.17	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$239,352.26	0.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$335,093.15	0.44%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$185,062.45	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$374,237.22	0.49%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$742,789.80	0.97%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,637.24	0.44%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,272.79	0.26%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,684.43	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$275,088.57	0.36%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,311.77	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$198,353.32	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,578.95	0.22%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$163,800.23	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,773.41	0.81%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$663,239.50	0.86%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$221,449.66	0.29%	0	\$0.00	NA

	CORPORATION						
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,664.20	0.33%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$216,893.74	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$271,230.24	0.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,048,622.99	1.36%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$293,564.33	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$415,308.72	0.54%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,354.28	0.26%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$158,397.49	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$329,109.34	0.43%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$204,483.14	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,852,584.73	2.41%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$264,820.81	0.34%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$401,401.94	0.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$289,217.30	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,500.48	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,921.43	0.35%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$205,045.09	0.27%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$527,300.98	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$238,927.00	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$612,961.56	0.8%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$312,672.78	0.41%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,585.12	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,208.40	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$342,423.31	0.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$658,665.94	0.86%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$916,058.99	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,927.83	0.33%	0	\$0.00	N
Total		280	\$76,915,685.65	100%	0	\$0.00	
3138Y4KX6	ASPIRE FINANCIAL, INC.	1	\$130,247.51	7.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,987.61	9.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$137,555.91	8.35%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$112,610.67	6.84%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$130,721.59	7.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$621,904.31	37.76%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$126,641.49	7.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,771.24	7.21%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$119,661.26	7.25%	0	\$0.00	N
Total		13	\$1,647,101.59	100%	0	\$0.00	
3138Y4KY4	CONTINENTAL HOME LOANS INC.	1	\$385,056.69	16.75%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,232.18	11.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,641,984.86	71.45%	0	\$0.00	N
Total		8	\$2,298,273.73	100%	0	\$0.00	
3138Y4KZ1	JPMORGAN CHASE BANK, N.A.	20	\$5,666,077.43	100%	0	\$0.00	N
Total		20	\$5,666,077.43	100%	0	\$0.00	
3138Y4L23	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,606.69	4.62%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,162.77	6.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$246,918.24	3.69%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$362,070.00	5.42%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,676.32	4.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$203,500.00	3.04%	0	\$0.00	N

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,000.00	4.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,704.49	4.47%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$345,600.00	5.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$2,398,832.16	35.89%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$417,000.00	6.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,503.07	4.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$243,000.00	3.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$592,810.69	8.86%	0	\$0.00	N
Total		22	\$6,684,384.43	100%	0	\$0.00	
3138Y4L31	1ST PORTFOLIO LENDING CORPORATION	1	\$183,213.38	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,377.79	0.22%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$260,891.18	0.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$337,250.00	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$607,418.39	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$465,540.24	0.4%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,217.28	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,246.30	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$175,238.21	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,817.35	1.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,263.27	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$355,000.00	0.3%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,580.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$229,500.00	0.2%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$214,090.08	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$199,601.67	0.17%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$202,000.00	0.17%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$223,073.50	0.19%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$549,000.00	0.47%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$310,666.17	0.26%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$350,400.00	0.3%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,217.28	0.35%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$224,400.00	0.19%	0	\$0.00	NA
BERKSHIRE BANK	1	\$323,507.62	0.27%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$569,005.42	0.48%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.38%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$297,500.00	0.25%	0	\$0.00	NA
CAPITAL BANK, NA., A NATIONAL BANK	2	\$828,443.12	0.7%	0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.19%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$498,653.35	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1	\$183,431.82	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,885.34	0.31%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$290,751.67	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,098.36	0.56%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$259,884.20	0.22%	0	\$0.00	NA
CENTRAL BANK & TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,235.19	0.35%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$300,323.58	0.26%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$196,094.38	0.17%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$253,193.36	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$610,293.76	0.52%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA
DEL SUR CORPORATION	1	\$245,000.00	0.21%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$335,294.00	0.29%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,153.91	0.2%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,647.84	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	5	\$1,173,918.39	1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,899.07	0.23%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$492,883.83	0.42%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$403,268.58	0.34%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$363,240.44	0.31%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$470,500.30	0.4%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO,INC., OHIO CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$89,249.71	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,587.31	0.22%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$337,900.00	0.29%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$250,833.76	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,375.01	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,556.87	0.44%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,993.61	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$614,837.82	0.52%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$489,509.97	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$415,000.00	0.35%	0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$208,414.21	0.18%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,200.00	0.22%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$413,429.55	0.35%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES,	1	\$390,340.99	0.33%	0	\$0.00	NA

	LTD.						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$252,631.28	0.21%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$548,298.59	0.47%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,649.39	0.24%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$199,144.98	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$618,688.64	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,892.34	0.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,476,115.14	1.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$201,145.11	0.17%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$415,217.28	0.35%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$62,197.77	0.05%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,347.48	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,217.28	0.35%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$309,550.92	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$236,289.78	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$410,147.67	0.35%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$390,914.02	0.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	204	\$57,414,030.38	48.8%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$353,482.34	0.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,367,785.72	1.16%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$287,515.57	0.24%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$265,770.44	0.23%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,823.18	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$386,270.71	0.33%	0	\$0.00	NA
		1	\$233,497.49	0.2%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,403.06	0.42%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$482,428.72	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$301,328.91	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$298,717.47	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$636,296.71	0.54%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$176,800.00	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	6	\$1,651,617.46	1.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$508,000.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$408,859.97	0.35%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,265.43	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$204,700.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$264,575.52	0.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$496,753.20	0.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$186,196.28	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,144.98	0.17%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$703,429.55	0.6%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$189,187.74	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$622,070.99	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$245,944.05	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$567,578.90	0.48%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$413,225.84	0.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$219,059.48	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$232,590.41	0.2%	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE CO.	1	\$358,476.42	0.3%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$619,340.88	0.53%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,000.00	0.59%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,575.11	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$383,951.52	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,507.60	0.35%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$175,200.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$282,785.87	0.24%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$318,631.97	0.27%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$616,060.17	0.52%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$172,699.89	0.15%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$199,144.98	0.17%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,935.50	0.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$210,107.02	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$295,730.29	0.25%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$274,835.00	0.23%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$246,155.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,571.06	0.23%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$278,627.00	0.24%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$217,475.70	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$448,028.45	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$194,066.36	0.16%	0	\$0.00	NA

	VIP MORTGAGE INC	1	\$266,865.78	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,416.21	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$175,255.14	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$240,268.42	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,600.00	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$350,495.17	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,122,386.17	1.82%	0	\$0.00	N
Total		420	\$117,641,599.91	100%	0	\$0.00	
3138Y4L49	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$202,322.36	1.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,316.43	1.66%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$317,395.00	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,244.64	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,339.01	0.77%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$262,846.61	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$178,519.73	0.99%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$513,584.79	2.85%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$398,727.45	2.21%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,758.67	1.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	44	\$9,500,296.62	52.73%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$294,582.24	1.64%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,009.87	1.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$403,501.20	2.24%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$194,199.48	1.08%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$510,807.58	2.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$509,898.12	2.83%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,531.43	4.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$360,193.96	2%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,424.20	2.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,860.24	2.42%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$896,425.45	4.98%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$193,203.59	1.07%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,275.69	1.23%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$213,231.91	1.18%	0	\$0.00	N
Total		73	\$18,016,496.27	100%	0	\$0.00	
3138Y4L56	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$122,467.90	1.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$227,025.28	2.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	2.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$191,842.91	2.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$229,026.60	2.5%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$218,780.67	2.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	26	\$6,663,925.49	72.8%	0	\$0.00	N
	MONARCH BANK	1	\$250,657.10	2.74%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$178,242.44	1.95%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$132,344.36	1.45%	0	\$0.00	N
	US MORTGAGE CORPORATION NE	1	\$202,700.00	2.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,437.64	2.7%	0	\$0.00	N
Total		38	\$9,153,424.37	100%	0	\$0.00	
3138Y4L64	JPMORGAN CHASE BANK, N.A.	12	\$2,149,486.63	100%	0	\$0.00	N
Total		12	\$2,149,486.63	100%	0	\$0.00	
3138Y4L72	JPMORGAN CHASE BANK, N.A.	53	\$3,463,405.79	100%	0	\$0.00	N
Total		53	\$3,463,405.79	100%	0	\$0.00	

3138Y4L80	JPMORGAN CHASE BANK, N.A.	7	\$1,183,355.68	100%	0	\$0.00	N
Total		7	\$1,183,355.68	100%	0	\$0.00	
3138Y4L98	JPMORGAN CHASE BANK, N.A.	8	\$1,274,493.97	100%	0	\$0.00	N
Total		8	\$1,274,493.97	100%	0	\$0.00	
3138Y4LA5	JPMORGAN CHASE BANK, N.A.	5	\$1,430,095.53	100%	0	\$0.00	N
Total		5	\$1,430,095.53	100%	0	\$0.00	
3138Y4LB3	A & N MORTGAGE SERVICES, INC.	2	\$733,410.82	4.48%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,631.13	2.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$258,921.56	1.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$269,456.25	1.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$317,620.83	1.94%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$338,717.79	2.07%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,845.03	2.54%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$274,621.13	1.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,426.86	2.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$307,901.55	1.88%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$299,171.90	1.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,848.94	2.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$411,859.98	2.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,506.78	2.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$409,865.51	2.5%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,862.75	2.51%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,913.79	3.71%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$956,757.90	5.84%	0	\$0.00	N
	JAMS-01, INC	1	\$370,973.14	2.27%	0	\$0.00	N

	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,069.64	2.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,013,195.50	6.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$416,425.49	2.54%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	2.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,649,903.44	10.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$357,506.78	2.18%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$262,174.04	1.6%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$362,995.24	2.22%	0	\$0.00	N
	PINNACLE BANK	1	\$415,748.94	2.54%	0	\$0.00	N
	PULASKI BANK	1	\$324,102.90	1.98%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$767,363.98	4.69%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$638,933.07	3.9%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,108.40	1.97%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$311,138.78	1.9%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$410,862.75	2.5%	0	\$0.00	N
Total		47	\$16,376,263.32	100%	0	\$0.00	
3138Y4LC1	JPMORGAN CHASE BANK, N.A.	12	\$3,029,926.74	100%	0	\$0.00	N
Total		12	\$3,029,926.74	100%	0	\$0.00	
3138Y4LD9	JPMORGAN CHASE BANK, N.A.	11	\$2,610,075.14	100%	0	\$0.00	N
Total		11	\$2,610,075.14	100%	0	\$0.00	
3138Y4LE7	JPMORGAN CHASE BANK, N.A.	21	\$4,249,439.58	100%	0	\$0.00	N
Total		21	\$4,249,439.58	100%	0	\$0.00	
3138Y4LF4	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$320,845.31	25.93%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$645,158.28	52.15%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$271,120.26	21.92%	0	\$0.00	N
Total		4	\$1,237,123.85	100%	0	\$0.00	
3138Y4LG2	JPMORGAN CHASE BANK, N.A.	6	\$1,425,375.25	100%	0	\$0.00	N
Total		6	\$1,425,375.25	100%	0	\$0.00	

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3138Y4LH0	JPMORGAN CHASE BANK, N.A.	4	\$1,091,264.73	100%	0	\$0.00	N
Total		4	\$1,091,264.73	100%	0	\$0.00	
3138Y4LJ6	JPMORGAN CHASE BANK, N.A.	11	\$1,454,692.03	100%	0	\$0.00	N
Total		11	\$1,454,692.03	100%	0	\$0.00	
3138Y4LK3	JPMORGAN CHASE BANK, N.A.	4	\$1,156,810.26	100%	0	\$0.00	N
Total		4	\$1,156,810.26	100%	0	\$0.00	
3138Y4LL1	JPMORGAN CHASE BANK, N.A.	10	\$1,609,264.99	100%	0	\$0.00	N
Total		10	\$1,609,264.99	100%	0	\$0.00	
3138Y4LM9	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,002.11	22.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$783,476.51	77.23%	0	\$0.00	N
Total		4	\$1,014,478.62	100%	0	\$0.00	
3138Y4LN7	AMERICAN MIDWEST BANK, A STATE BANK	1	\$159,322.86	5.2%	0	\$0.00	N
	AMERICASH	1	\$162,000.00	5.29%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$154,337.36	5.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$325,870.67	10.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,607,964.16	52.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$173,776.31	5.68%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$166,500.00	5.44%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,311.71	5.24%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	4.96%	0	\$0.00	N
Total		19	\$3,062,083.07	100%	0	\$0.00	
3138Y4LP2	JPMORGAN CHASE BANK, N.A.	9	\$1,462,957.14	100%	0	\$0.00	N
Total		9	\$1,462,957.14	100%	0	\$0.00	
3138Y4LQ0	JPMORGAN CHASE BANK, N.A.	9	\$1,444,628.59	100%	0	\$0.00	N
Total		9	\$1,444,628.59	100%	0	\$0.00	
3138Y4LR8	CAPITAL CITY BANK	1	\$231,979.95	1.99%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$201,595.41	1.73%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$596,686.52	5.11%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,973.98	2.05%	0	\$0.00	N

	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,600.58	2.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$337,541.60	2.89%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.57%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	2.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$316,268.66	2.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$4,972,075.62	42.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,383.97	3.55%	0	\$0.00	N
	R P FUNDING, INC	1	\$235,001.21	2.01%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$294,557.55	2.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$258,551.12	2.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$417,000.00	3.57%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$406,524.56	3.48%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,857.24	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$405,988.92	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.55%	0	\$0.00	N
Total		43	\$11,681,986.89	100%	0	\$0.00	
3138Y4LS6	CONTINENTAL HOME LOANS INC.	1	\$358,476.42	4.19%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$413,465.23	4.83%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,307.14	4.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,200.00	3.3%	0	\$0.00	N
	EQUITY NOW INC.	2	\$539,788.80	6.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$4,531,933.82	52.96%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,668.91	3.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$599,440.05	7%	0	\$0.00	N
	NJ LENDERS CORP	1	\$350,495.17	4.1%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$625,000.00	7.3%	0	\$0.00	N

		THE FEDERAL SAVINGS BANK	1	\$185,959.65	2.17%	0	\$0.00	N
Total			30	\$8,557,735.19	100%	0	\$0.00	
3138Y4LT4		JPMORGAN CHASE BANK, N.A.	5	\$1,155,811.43	100%	0	\$0.00	N
Total			5	\$1,155,811.43	100%	0	\$0.00	
3138Y4LU1		JPMORGAN CHASE BANK, N.A.	6	\$1,340,951.20	100%	0	\$0.00	N
Total			6	\$1,340,951.20	100%	0	\$0.00	
3138Y4LV9		FIRST COUNTY BANK	1	\$100,000.00	8.26%	0	\$0.00	N
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$94,096.00	7.77%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$819,518.76	67.66%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION	1	\$103,000.00	8.5%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$94,705.03	7.81%	0	\$0.00	N
Total			12	\$1,211,319.79	100%	0	\$0.00	
3138Y4LW7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,273.72	1.78%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$89,850.35	1.75%	0	\$0.00	N
		F & B ACQUISITION GROUP, LLC	1	\$101,981.34	1.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	48	\$4,736,655.51	92.42%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$105,272.80	2.06%	0	\$0.00	N
Total			52	\$5,125,033.72	100%	0	\$0.00	
3138Y4LX5		JPMORGAN CHASE BANK, N.A.	8	\$1,069,917.52	100%	0	\$0.00	N
Total			8	\$1,069,917.52	100%	0	\$0.00	
3138Y4LY3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	1.54%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	1	\$124,460.20	1.67%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,927.81	1.77%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$111,222.48	1.49%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$145,000.00	1.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	47	\$6,142,004.52	82.37%	0	\$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	\$120,650.00	1.62%	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$147,373.64	1.98%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$136,000.00	1.82%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,072.47	2%	0	\$0.00	N

		TRIDENT MORTGAGE COMPANY LP	1	\$134,322.86	1.8%	0	\$0.00	N
Total			57	\$7,457,033.98	100%	0	\$0.00	
3138Y4LZ0		BELL STATE BANK & TRUST	1	\$121,133.00	2.06%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	44	\$5,504,796.17	93.56%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,511.48	2.01%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,096.62	2.37%	0	\$0.00	N
Total			47	\$5,883,537.27	100%	0	\$0.00	
3138Y4M71		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$1,491,412.46	92.41%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,412.74	7.59%	0	\$0.00	N
Total			14	\$1,613,825.20	100%	0	\$0.00	
3138Y4M89		QUICKEN LOANS INC.	144	\$9,884,877.50	100%	0	\$0.00	N
Total			144	\$9,884,877.50	100%	0	\$0.00	
3138Y4M97		QUICKEN LOANS INC.	97	\$9,334,421.83	100%	0	\$0.00	N
Total			97	\$9,334,421.83	100%	0	\$0.00	
3138Y4MA4		JPMORGAN CHASE BANK, N.A.	112	\$17,888,304.44	100%	0	\$0.00	N
Total			112	\$17,888,304.44	100%	0	\$0.00	
3138Y4MB2		JPMORGAN CHASE BANK, N.A.	7	\$1,129,873.80	100%	0	\$0.00	N
Total			7	\$1,129,873.80	100%	0	\$0.00	
3138Y4MC0		FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$137,179.85	10.14%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$379,898.56	28.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$741,012.93	54.78%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$94,631.73	7%	0	\$0.00	N
Total			7	\$1,352,723.07	100%	0	\$0.00	
3138Y4MD8		JPMORGAN CHASE BANK, N.A.	4	\$1,224,835.91	100%	0	\$0.00	N
Total			4	\$1,224,835.91	100%	0	\$0.00	
3138Y4ME6		JPMORGAN CHASE BANK, N.A.	6	\$1,284,611.90	100%	0	\$0.00	N
Total			6	\$1,284,611.90	100%	0	\$0.00	
3138Y4N21		QUICKEN LOANS INC.	10	\$2,532,600.00	100%	0	\$0.00	N

Total			10	\$2,532,600.00	100%	0	\$0.00	
3138Y4N39		COLUMBIA STATE BANK	1	\$299,000.00	0.52%	0	\$0.00	N
		QUICKEN LOANS INC.	255	\$57,211,182.64	99.48%	0	\$0.00	N
Total			256	\$57,510,182.64	100%	0	\$0.00	
3138Y4N47		QUICKEN LOANS INC.	25	\$1,740,156.85	100%	0	\$0.00	N
Total			25	\$1,740,156.85	100%	0	\$0.00	
3138Y4N54		QUICKEN LOANS INC.	22	\$4,503,406.67	100%	0	\$0.00	N
Total			22	\$4,503,406.67	100%	0	\$0.00	
3138Y4N62		ALLIED FIRST BANK, SB	1	\$153,850.00	0.64%	0	\$0.00	N
		QUICKEN LOANS INC.	140	\$23,565,887.73	97.36%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$208,000.00	0.86%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,539.66	1.14%	0	\$0.00	N
Total			143	\$24,204,277.39	100%	0	\$0.00	
3138Y4N70		CENTERSTATE BANK OF FLORIDA	2	\$125,480.38	1.25%	0	\$0.00	N
		QUICKEN LOANS INC.	147	\$9,934,165.15	98.75%	1	\$55,088.05	N
Total			149	\$10,059,645.53	100%	1	\$55,088.05	
3138Y4N88		QUICKEN LOANS INC.	133	\$12,945,466.42	100%	0	\$0.00	N
Total			133	\$12,945,466.42	100%	0	\$0.00	
3138Y4N96		QUICKEN LOANS INC.	89	\$10,411,302.28	100%	0	\$0.00	N
Total			89	\$10,411,302.28	100%	0	\$0.00	
3138Y4NA3		QUICKEN LOANS INC.	36	\$4,230,877.08	100%	0	\$0.00	N
Total			36	\$4,230,877.08	100%	0	\$0.00	
3138Y4NB1		PREMIER COMMERCIAL BANK	1	\$158,983.98	14.82%	0	\$0.00	N
		QUICKEN LOANS INC.	5	\$913,766.47	85.18%	0	\$0.00	N
Total			6	\$1,072,750.45	100%	0	\$0.00	
3138Y4NC9		QUICKEN LOANS INC.	114	\$33,187,801.39	98.8%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	1.2%	0	\$0.00	N
Total			115	\$33,591,801.39	100%	0	\$0.00	
3138Y4ND7		QUICKEN LOANS INC.	7	\$1,360,732.80	100%	0	\$0.00	N
Total			7	\$1,360,732.80	100%	0	\$0.00	
3138Y4NE5		QUICKEN LOANS INC.	59	\$17,903,450.00	100%	0	\$0.00	N

Total			59	\$17,903,450.00	100%	0	\$0.00	
3138Y4NF2		QUICKEN LOANS INC.	10	\$2,558,675.00	100%	0	\$0.00	N
Total			10	\$2,558,675.00	100%	0	\$0.00	
3138Y4NG0		AMBER SKY HOME MORTGAGE LLC	1	\$503,333.92	0.26%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.09%	0	\$0.00	N
		FLORIDA COMMUNITY BANK, N.A.	1	\$405,000.00	0.21%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$615,000.00	0.32%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$221,732.76	0.12%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$303,617.52	0.16%	0	\$0.00	N
		QUICKEN LOANS INC.	739	\$187,542,129.03	98.54%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	2	\$545,311.57	0.3%	0	\$0.00	N
Total			747	\$190,311,724.80	100%	0	\$0.00	
3138Y4NH8		QUICKEN LOANS INC.	136	\$18,743,414.25	100%	0	\$0.00	N
Total			136	\$18,743,414.25	100%	0	\$0.00	
3138Y4NJ4		CENTERSTATE BANK OF FLORIDA	1	\$122,455.00	0.96%	0	\$0.00	N
		CORNERSTONE BANK (AR)	1	\$119,000.00	0.94%	0	\$0.00	N
		QUICKEN LOANS INC.	106	\$12,469,387.45	98.1%	0	\$0.00	N
Total			108	\$12,710,842.45	100%	0	\$0.00	
3138Y4NK1		QUICKEN LOANS INC.	156	\$15,276,892.06	100%	0	\$0.00	N
Total			156	\$15,276,892.06	100%	0	\$0.00	
3138Y4NL9		QUICKEN LOANS INC.	82	\$5,962,300.00	100%	0	\$0.00	N
Total			82	\$5,962,300.00	100%	0	\$0.00	
3138Y4NM7		QUICKEN LOANS INC.	22	\$4,474,578.09	100%	0	\$0.00	N
Total			22	\$4,474,578.09	100%	0	\$0.00	
3138Y4NN5		QUICKEN LOANS INC.	19	\$3,508,625.20	100%	0	\$0.00	N
Total			19	\$3,508,625.20	100%	0	\$0.00	
3138Y4NP0		QUICKEN LOANS INC.	31	\$7,639,056.33	100%	0	\$0.00	N
Total			31	\$7,639,056.33	100%	0	\$0.00	
3138Y4NQ8		QUICKEN LOANS INC.	12	\$1,916,950.00	100%	0	\$0.00	N
Total			12	\$1,916,950.00	100%	0	\$0.00	
3138Y4NR6		QUICKEN LOANS INC.	21	\$2,877,853.45	100%	0	\$0.00	N
Total			21	\$2,877,853.45	100%	0	\$0.00	

3138Y4NS4	QUICKEN LOANS INC.	21	\$2,465,176.58	100%	0	\$0.00	N
Total		21	\$2,465,176.58	100%	0	\$0.00	
3138Y4NT2	QUICKEN LOANS INC.	27	\$2,663,880.58	100%	0	\$0.00	N
Total		27	\$2,663,880.58	100%	0	\$0.00	
3138Y4NU9	QUICKEN LOANS INC.	58	\$3,831,205.00	100%	0	\$0.00	N
Total		58	\$3,831,205.00	100%	0	\$0.00	
3138Y4NV7	QUICKEN LOANS INC.	77	\$11,451,616.88	100%	0	\$0.00	N
Total		77	\$11,451,616.88	100%	0	\$0.00	
3138Y4NW5	FIRST COMMUNITY NATIONAL BANK	1	\$143,876.57	8.79%	0	\$0.00	N
	QUICKEN LOANS INC.	9	\$1,389,152.15	84.84%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$104,256.16	6.37%	0	\$0.00	N
Total		11	\$1,637,284.88	100%	0	\$0.00	
3138Y4NX3	QUICKEN LOANS INC.	7	\$1,287,591.21	100%	0	\$0.00	N
Total		7	\$1,287,591.21	100%	0	\$0.00	
3138Y4NY1	CONNECTONE BANK	1	\$330,000.00	0.44%	0	\$0.00	N
	EVERETT CO-OPERATIVE BANK	1	\$199,736.62	0.27%	0	\$0.00	N
	MARQUETTE BANK	1	\$264,100.00	0.35%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$348,500.82	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	351	\$73,575,407.41	97.98%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$375,915.48	0.5%	0	\$0.00	N
Total		356	\$75,093,660.33	100%	0	\$0.00	
3138Y4NZ8	QUICKEN LOANS INC.	8	\$1,889,525.00	100%	0	\$0.00	N
Total		8	\$1,889,525.00	100%	0	\$0.00	
3138Y4P29	QUICKEN LOANS INC.	52	\$13,981,025.00	100%	0	\$0.00	N
Total		52	\$13,981,025.00	100%	0	\$0.00	
3138Y4P37	PRIMESOURCE MORTGAGE, INC.	1	\$160,000.00	2.89%	0	\$0.00	N
	QUICKEN LOANS INC.	33	\$5,382,175.00	97.11%	0	\$0.00	N
Total		34	\$5,542,175.00	100%	0	\$0.00	
3138Y4P45	QUICKEN LOANS INC.	7	\$1,046,306.35	100%	0	\$0.00	N
Total		7	\$1,046,306.35	100%	0	\$0.00	
3138Y4P52	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	N

	EVERETT CO-OPERATIVE BANK	1	\$183,000.00	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	166	\$39,218,906.93	99.12%	0	\$0.00	N
Total		168	\$39,569,906.93	100%	0	\$0.00	
3138Y4P60	QUICKEN LOANS INC.	154	\$30,150,980.78	100%	0	\$0.00	N
Total		154	\$30,150,980.78	100%	0	\$0.00	
3138Y4P78	QUICKEN LOANS INC.	95	\$6,436,952.53	100%	1	\$66,417.82	N
Total		95	\$6,436,952.53	100%	1	\$66,417.82	
3138Y4P86	QUICKEN LOANS INC.	118	\$11,548,994.10	100%	0	\$0.00	N
Total		118	\$11,548,994.10	100%	0	\$0.00	
3138Y4P94	QUICKEN LOANS INC.	70	\$8,164,993.72	100%	0	\$0.00	N
Total		70	\$8,164,993.72	100%	0	\$0.00	
3138Y4PA1	QUICKEN LOANS INC.	16	\$1,093,736.84	100%	0	\$0.00	N
Total		16	\$1,093,736.84	100%	0	\$0.00	
3138Y4PB9	EVERETT CO-OPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$417,000.00	0.56%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$364,640.00	0.49%	0	\$0.00	N
	QUICKEN LOANS INC.	246	\$73,465,657.88	97.86%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$130,000.00	0.17%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.13%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$237,500.00	0.32%	0	\$0.00	N
Total		254	\$75,069,798.88	100%	0	\$0.00	
3138Y4PC7	QUICKEN LOANS INC.	16	\$4,817,950.00	100%	0	\$0.00	N
Total		16	\$4,817,950.00	100%	0	\$0.00	
3138Y4PD5	QUICKEN LOANS INC.	67	\$18,581,847.00	100%	0	\$0.00	N
Total		67	\$18,581,847.00	100%	0	\$0.00	
3138Y4PE3	LADERA LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$325,000.00	0.17%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$315,000.00	0.16%	0	\$0.00	N
	QUICKEN LOANS INC.	832	\$193,444,162.65	99.27%	1	\$296,722.28	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.15%	0	\$0.00	N
	TIDELANDS BANK	1	\$324,000.00	0.17%	0	\$0.00	N

Total			837	\$194,868,162.65	100%	1	\$296,722.28	
3138Y4PF0		QUICKEN LOANS INC.	611	\$161,494,703.52	100%	0	\$0.00	N
Total			611	\$161,494,703.52	100%	0	\$0.00	
3138Y4PG8		BANK CBO	1	\$104,500.00	0.4%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,100.00	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	265	\$26,197,182.39	99.21%	0	\$0.00	N
Total			267	\$26,404,782.39	100%	0	\$0.00	
3138Y4PH6		QUICKEN LOANS INC.	161	\$18,867,312.75	99.35%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,945.12	0.65%	0	\$0.00	N
Total			162	\$18,990,257.87	100%	0	\$0.00	
3138Y4PJ2		CENTERSTATE BANK OF FLORIDA	1	\$47,200.00	0.61%	0	\$0.00	N
		FIBRE FEDERAL CREDIT UNION	1	\$44,250.00	0.57%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.82%	0	\$0.00	N
		QUICKEN LOANS INC.	102	\$7,643,784.60	98%	0	\$0.00	N
Total			105	\$7,799,234.60	100%	0	\$0.00	
3138Y4PK9		QUICKEN LOANS INC.	9	\$1,094,495.82	100%	0	\$0.00	N
Total			9	\$1,094,495.82	100%	0	\$0.00	
3138Y4PL7		QUICKEN LOANS INC.	11	\$2,029,275.00	100%	0	\$0.00	N
Total			11	\$2,029,275.00	100%	0	\$0.00	
3138Y4PM5		QUICKEN LOANS INC.	29	\$5,490,600.00	100%	0	\$0.00	N
Total			29	\$5,490,600.00	100%	0	\$0.00	
3138Y4PN3		QUICKEN LOANS INC.	5	\$1,423,670.81	100%	0	\$0.00	N
Total			5	\$1,423,670.81	100%	0	\$0.00	
3138Y4PP8		QUICKEN LOANS INC.	12	\$1,777,779.93	100%	0	\$0.00	N
Total			12	\$1,777,779.93	100%	0	\$0.00	
3138Y4PQ6		QUICKEN LOANS INC.	18	\$2,335,040.96	100%	0	\$0.00	N
Total			18	\$2,335,040.96	100%	0	\$0.00	
3138Y4PR4		QUICKEN LOANS INC.	6	\$1,119,067.47	100%	0	\$0.00	N
Total			6	\$1,119,067.47	100%	0	\$0.00	
3138Y4PS2		QUICKEN LOANS INC.	6	\$1,511,850.00	100%	0	\$0.00	N
Total			6	\$1,511,850.00	100%	0	\$0.00	

3138Y4PT0	MIDWEST MORTGAGE CAPITAL, LLC	1	\$145,350.00	13.85%	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$904,150.00	86.15%	0	\$0.00	N
Total		6	\$1,049,500.00	100%	0	\$0.00	
3138Y4PU7	QUICKEN LOANS INC.	114	\$26,601,668.61	100%	0	\$0.00	N
Total		114	\$26,601,668.61	100%	0	\$0.00	
3138Y4PV5	QUICKEN LOANS INC.	169	\$22,960,161.50	100%	0	\$0.00	N
Total		169	\$22,960,161.50	100%	0	\$0.00	
3138Y4PW3	QUICKEN LOANS INC.	79	\$10,887,977.15	100%	0	\$0.00	N
Total		79	\$10,887,977.15	100%	0	\$0.00	
3138Y4PX1	QUICKEN LOANS INC.	120	\$11,743,369.90	100%	0	\$0.00	N
Total		120	\$11,743,369.90	100%	0	\$0.00	
3138Y4PY9	QUICKEN LOANS INC.	113	\$13,356,734.95	100%	0	\$0.00	N
Total		113	\$13,356,734.95	100%	0	\$0.00	
3138Y4PZ6	QUICKEN LOANS INC.	246	\$16,757,339.44	100%	0	\$0.00	N
Total		246	\$16,757,339.44	100%	0	\$0.00	
3138Y4QA0	QUICKEN LOANS INC.	19	\$1,308,575.00	100%	0	\$0.00	N
Total		19	\$1,308,575.00	100%	0	\$0.00	
3138Y4QB8	QUICKEN LOANS INC.	856	\$211,033,694.61	99.87%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$142,500.00	0.07%	0	\$0.00	N
	TIDELANDS BANK	1	\$138,300.00	0.06%	0	\$0.00	N
Total		858	\$211,314,494.61	100%	0	\$0.00	
3138Y4QC6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$203,100.00	4.05%	0	\$0.00	N
	QUICKEN LOANS INC.	19	\$4,814,950.00	95.95%	0	\$0.00	N
Total		20	\$5,018,050.00	100%	0	\$0.00	
3138Y4QD4	QUICKEN LOANS INC.	193	\$46,649,829.18	99.14%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,000.00	0.86%	0	\$0.00	N
Total		194	\$47,053,829.18	100%	0	\$0.00	
3138Y4QE2	QUICKEN LOANS INC.	22	\$1,585,800.00	100%	0	\$0.00	N
Total		22	\$1,585,800.00	100%	0	\$0.00	
3138Y4QF9	QUICKEN LOANS INC.	111	\$20,282,290.00	100%	0	\$0.00	N

Total			111	\$20,282,290.00	100%	0	\$0.00	
3138Y4QG7		QUICKEN LOANS INC.	111	\$7,807,300.00	100%	0	\$0.00	N
Total			111	\$7,807,300.00	100%	0	\$0.00	
3138Y4QH5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$104,550.00	1.42%	0	\$0.00	N
		QUICKEN LOANS INC.	73	\$7,248,175.00	98.58%	0	\$0.00	N
Total			74	\$7,352,725.00	100%	0	\$0.00	
3138Y4QJ1		QUICKEN LOANS INC.	30	\$3,510,700.00	100%	0	\$0.00	N
Total			30	\$3,510,700.00	100%	0	\$0.00	
3138Y4QK8		QUICKEN LOANS INC.	13	\$1,311,740.18	100%	0	\$0.00	N
Total			13	\$1,311,740.18	100%	0	\$0.00	
3138Y4R27		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,100.00	4.87%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$114,841.56	4.62%	0	\$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,329.85	4.96%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$111,150.00	4.47%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,041.29	4.63%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$119,734.81	4.82%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION.	1	\$122,855.50	4.94%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	4.47%	0	\$0.00	N
		F & M BANK, A BANKING CORPORATION	1	\$114,000.00	4.59%	0	\$0.00	N
		F & M BANK, A CORPORATION	1	\$111,850.69	4.5%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,400.00	9.75%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,228.61	5%	0	\$0.00	N
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,738.02	4.9%	0	\$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$116,236.00	4.68%	0	\$0.00	N
		NORTH STATE BANK, A CORPORATION	1	\$116,677.04	4.69%	0	\$0.00	N
			2	\$241,752.06	9.72%	0	\$0.00	N

		PARK STERLING BANK, A CORPORATION						
		THE STATE BANK AND TRUST COMPANY	1	\$121,831.91	4.9%	0	\$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$119,535.09	4.81%	0	\$0.00	N
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	4.68%	0	\$0.00	N
Total			21	\$2,486,002.43	100%	0	\$0.00	
3138Y4R35		AMERICA;A CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,000.00	3.46%	0	\$0.00	N
		AMERICAN MORTGAGE SOURCE	1	\$86,250.00	2.98%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$109,848.45	3.8%	0	\$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,269.94	3.26%	0	\$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$108,000.00	3.73%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$109,099.49	3.77%	0	\$0.00	N
		EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,311.85	3.4%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,881.51	2.97%	1	\$83,861.71	N
		FIRST BANK & TRUST	1	\$93,917.49	3.25%	0	\$0.00	N
		FIRST COMMUNITY BANK AND TRUST.	1	\$109,696.37	3.79%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$493,875.08	17.07%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,451.75	3.71%	0	\$0.00	N
		IKON FINANCIAL GROUP LLC	1	\$109,845.02	3.8%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$90,614.02	3.13%	0	\$0.00	N
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,876.01	3.04%	0	\$0.00	N
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$184,281.51	6.37%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,253.41	3.67%	0	\$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,862.23	3.45%	0	\$0.00	N

	STARION FINANCIAL, A CORPORATION	1	\$109,682.48	3.79%	0	\$0.00	N
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$104,710.16	3.62%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$106,353.27	3.68%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$88,378.07	3.05%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$109,573.83	3.76%	0	\$0.00	N
Total		29	\$2,893,894.17	100%	1	\$83,861.71	
3138Y4R43	AMERICAN BANK & TRUST	1	\$216,500.00	1.3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,600.00	1.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,006.06	1.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$196,415.36	1.18%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPABNY	1	\$208,399.46	1.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANT	1	\$217,313.00	1.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$418,600.00	2.52%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$190,998.15	1.15%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$180,405.00	1.09%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION.	1	\$189,000.00	1.14%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING COROPRATINO	1	\$281,499.36	1.7%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPROATION	1	\$188,100.00	1.13%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION.	1	\$215,000.00	1.3%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,448.53	1.26%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$290,000.00	1.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,666,418.57	10.04%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,393.10	1.38%	0	\$0.00	N

FIRST BANK & TRUST	1	\$393,753.98	2.37%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$213,211.08	1.28%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,800.00	1.13%	0	\$0.00	NA
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,556.46	1.08%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,459,054.42	26.87%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$260,528.03	1.57%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$275,000.00	1.66%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$231,894.23	1.4%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,566.00	1.44%	0	\$0.00	NA
MIDTOWN MORTGAGE LLC	1	\$199,986.30	1.21%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$592,834.46	3.57%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$175,026.32	1.05%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	1	\$181,000.00	1.09%	0	\$0.00	NA
PINNACLE BANK	1	\$197,739.26	1.19%	0	\$0.00	NA
PINNACLE FUNDING GROUP INC	1	\$260,500.00	1.57%	0	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,778.57	1.06%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$185,006.06	1.11%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,057.31	1.11%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,499.60	1.17%	0	\$0.00	NA
SIGNATURE FINANCIAL INC	1	\$176,000.00	1.06%	0	\$0.00	NA
SOUTHCREST BANK	1	\$191,855.79	1.16%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$176,800.00	1.07%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$176,543.44	1.06%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALBAMA CHARTERED BANK	1	\$177,765.60	1.07%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,099.23	1.37%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$250,545.08	1.51%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$212,500.00	1.28%	0	\$0.00	NA

	CORPORATION						
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$240,000.00	1.45%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$304,000.00	1.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,788.00	1.2%	0	\$0.00	N
Total		75	\$16,592,785.81	100%	0	\$0.00	
3138Y4R50	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.94%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, A ANTIONAL ASSOCIATION	1	\$165,531.73	0.92%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$159,784.47	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,859.96	0.84%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$336,120.80	1.88%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$172,640.00	0.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,331.00	0.88%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,919.08	1.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.91%	0	\$0.00	N
	AMP LENDING	1	\$151,900.00	0.85%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.9%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$150,800.00	0.84%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,184.83	0.91%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,943.00	0.91%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$160,488.39	0.9%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$152,000.00	0.85%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$175,000.00	0.98%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,375.00	0.97%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$318,302.47	1.78%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$175,000.00	0.98%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.95%	0	\$0.00	N

	ENCOMPASS LENDING GROUP LP	1	\$157,200.00	0.88%	0	\$0.00	NA
	EVERET FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,589.15	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,791.21	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$653,026.18	3.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$163,779.09	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,572.54	0.9%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$167,200.00	0.93%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,000.00	0.85%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE, INC	1	\$152,800.00	0.85%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$156,543.58	0.87%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,315,977.81	18.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$335,070.36	1.87%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$332,773.70	1.86%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$166,775.04	0.93%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$150,432.47	0.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,000.00	0.89%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,000.00	0.92%	0	\$0.00	NA
	JUST MORTGAGES INC	1	\$163,210.00	0.91%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,000.00	0.91%	0	\$0.00	NA
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,133.57	0.92%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$314,789.30	1.76%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$321,765.98	1.8%	0	\$0.00	NA
		1	\$154,000.00	0.86%	0	\$0.00	NA

	MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY						
	MERTROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,289.69	0.96%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$150,450.00	0.84%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.95%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.94%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$169,005.00	0.94%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,783.38	1.82%	0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,720.00	0.88%	0	\$0.00	NA
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$159,789.30	0.89%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$328,050.00	1.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,100.00	0.84%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$149,911.16	0.84%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$153,925.04	0.86%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$151,808.77	0.85%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$166,800.00	0.93%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,516.60	0.98%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABMA CHARTERED BANK	1	\$170,000.00	0.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$161,100.00	0.9%	0	\$0.00	NA
	TELHIO CREDIT UNION, INC	1	\$157,387.71	0.88%	0	\$0.00	NA
	THE FARMERS BANK	1	\$160,000.00	0.89%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$166,989.64	0.93%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$172,000.00	0.96%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$161,600.00	0.9%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,789.30	0.89%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,774.82	0.95%	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$153,900.00	0.86%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,579.58	0.89%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,297.04	0.92%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$155,789.86	0.87%	0	\$0.00	N
	VICTOROY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$168,887.24	0.94%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$326,795.89	1.83%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$171,500.00	0.96%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,386.62	0.95%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,650.00	0.93%	0	\$0.00	N
Total		110	\$17,898,692.35	100%	0	\$0.00	
3138Y4R68	AFFORDABLE LENDING GROUP LLC	1	\$114,000.00	0.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,849.88	0.98%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$352,328.27	3.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,659.34	0.97%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$117,569.97	1.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,644.87	1.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,717.61	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$117,520.00	1.02%	0	\$0.00	N
	AMP LENDING	2	\$238,372.38	2.06%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,039.43	1.03%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$238,550.00	2.06%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$114,505.55	0.99%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$114,265.00	0.99%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$112,000.00	0.97%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$239,841.05	2.07%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$363,241.71	3.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	1.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$121,439.87	1.05%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$124,450.00	1.08%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$110,850.48	0.96%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$121,714.51	1.05%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,859.28	1.06%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$116,000.00	1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,000.00	0.97%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,720.00	1.01%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,287,875.00	11.14%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$115,000.00	0.99%	0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$116,250.00	1.01%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$123,333.64	1.07%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$230,637.84	2%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,420.00	1.07%	0	\$0.00	NA
ICON MORTGAGE LENDING, INC	2	\$239,088.33	2.07%	0	\$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$123,836.71	1.07%	0	\$0.00	NA
JD BANK	1	\$119,838.36	1.04%	0	\$0.00	NA
KEMBA CREDIT UNION INC.	1	\$111,625.00	0.97%	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$112,000.00	0.97%	0	\$0.00	NA
LITTON MORTGAGE INC	1	\$113,751.57	0.98%	0	\$0.00	NA
LITTON MORTGAGE, INC	1	\$113,991.52	0.99%	0	\$0.00	NA
MANN MORTGAGE, LLC, SBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,282.36	1.08%	0	\$0.00	NA

MID PENN BANK	1	\$110,451.02	0.96%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,915.00	1.03%	0	\$0.00	NA
MORTGAGE SERVICEIII, LLC	1	\$112,857.83	0.98%	0	\$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC	1	\$123,000.00	1.06%	0	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$119,538.77	1.03%	0	\$0.00	NA
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,215.00	1.07%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$116,085.84	1%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES INC	4	\$477,455.88	4.13%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,482.06	1.02%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$117,600.00	1.02%	0	\$0.00	NA
PINNACLE BANK	1	\$119,925.00	1.04%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$238,388.62	2.06%	0	\$0.00	NA
SECURITY BANK & TRUST CO.	1	\$119,901.90	1.04%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$119,838.35	1.04%	0	\$0.00	NA
SIMPLY HOME LENDING INCORPORATED	1	\$118,655.00	1.03%	0	\$0.00	NA
SOUTHEAST BANK	1	\$115,843.75	1%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$232,400.00	2.01%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$121,439.87	1.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	1.07%	0	\$0.00	NA
THE FIRST STATE BANK	1	\$121,600.00	1.05%	0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$118,800.00	1.03%	0	\$0.00	NA
TJC MORTGAGE INC	2	\$233,691.87	2.02%	0	\$0.00	NA
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,384.93	1.06%	0	\$0.00	NA
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$120,650.00	1.04%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$122,771.12	1.06%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$121,340.01	1.05%	0	\$0.00	NA

	VOLUNTEER MORTGAGE INC	1	\$113,859.83	0.98%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$113,849.87	0.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORAITON	1	\$122,388.62	1.06%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	2	\$238,241.19	2.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	N
Total		98	\$11,560,661.32	100%	0	\$0.00	
3138Y4R76	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$110,000.00	1.03%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$94,050.00	0.88%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	2	\$210,700.00	1.98%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$207,069.07	1.95%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,799.97	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$92,250.00	0.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,378.20	0.87%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,771.40	0.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$87,405.77	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$110,000.00	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	N
	AMP LENDING	1	\$99,000.00	0.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$88,200.00	0.83%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$400,854.24	3.77%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$98,250.00	0.92%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$104,268.65	0.98%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$104,800.00	0.98%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,736.90	0.96%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,471.48	0.92%	0	\$0.00	N

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$103,369.79	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.86%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$106,366.01	1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$302,352.46	2.84%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C.	1	\$92,000.00	0.86%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$91,878.85	0.86%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$94,872.03	0.89%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,734.26	1%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$88,680.38	0.83%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,826,041.74	17.15%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,400.00	0.9%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$108,720.00	1.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,785.51	0.99%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$89,581.88	0.84%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$109,500.00	1.03%	0	\$0.00	NA
	JD BANK	1	\$109,250.00	1.03%	0	\$0.00	NA
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.89%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,089.99	0.94%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$98,800.00	0.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,882.81	0.82%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$99,600.00	0.94%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$85,384.83	0.8%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$99,865.29	0.94%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$105,600.00	0.99%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$202,367.99	1.9%	0	\$0.00	N
	PINNACLE BANK	1	\$102,100.00	0.96%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$110,000.00	1.03%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$102,262.06	0.96%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$104,415.42	0.98%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,958.97	1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATIONM, A MICHIGAN CORPORATION	1	\$96,270.15	0.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$308,311.77	2.9%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$195,000.00	1.83%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$104,000.00	0.98%	0	\$0.00	N
	SMI LENDING INC	2	\$185,856.90	1.75%	0	\$0.00	N
	SOUTH LOUISIANA BANK	2	\$207,355.20	1.95%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEROGIA, INC.	1	\$99,621.60	0.94%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,868.31	0.94%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$89,600.00	0.84%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$94,872.03	0.89%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$96,372.93	0.91%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$89,893.75	0.84%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$87,282.27	0.82%	0	\$0.00	N
	THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO	1	\$93,082.74	0.87%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$108,900.00	1.02%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$106,256.68	1%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$194,079.90	1.82%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$108,000.00	1.01%	0	\$0.00	N
	USNY BANK	1	\$91,800.00	0.86%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$88,683.06	0.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,368.67	0.94%	0	\$0.00	N
Total		107	\$10,645,716.81	100%	0	\$0.00	
3138Y4R84		1	\$244,000.00	1%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMP LENDING	1	\$322,050.00	1.31%	0	\$0.00	NA
	AVENUE BANK	2	\$627,575.66	2.56%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$269,528.15	1.1%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,833.89	2.01%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,750.00	1.57%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$412,250.00	1.68%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$342,000.00	1.39%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$742,500.00	3.03%	0	\$0.00	NA
	DHA FINANCIAL, INC. A CORPORATION.	1	\$322,000.00	1.31%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$308,000.00	1.26%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORAITON	1	\$273,200.00	1.11%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$336,150.00	1.37%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISON OF FIRST BANK OF GEOGIA, A STATE CHARTERED BANK	1	\$358,429.50	1.46%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,662.46	1%	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.91%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$263,950.00	1.08%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,451,989.91	22.23%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.18%	0	\$0.00	NA
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$249,780.00	1.02%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$231,300.00	0.94%	0	\$0.00	NA

	IAA CREDIT UNION	1	\$384,219.92	1.57%	0	\$0.00	N
	JD BANK	1	\$333,000.00	1.36%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$312,000.00	1.27%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.89%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC.	1	\$417,000.00	1.7%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$940,405.00	3.84%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$587,598.00	2.4%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORAITON	1	\$180,405.00	0.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC. , A CALIFORNIA CORPORATION	1	\$332,000.00	1.35%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$248,000.00	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,500.00	1.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$485,345.34	1.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	1.12%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$294,300.00	1.2%	1	\$290,575.19	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$493,818.72	2.01%	0	\$0.00	N
	SMI LENDING INC	1	\$315,848.00	1.29%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$280,000.00	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,145,000.00	4.67%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$360,950.00	1.47%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$284,400.00	1.16%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	1.7%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$338,250.00	1.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,362.47	1.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$985,950.00	4.02%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$201,400.00	0.82%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	2	\$741,400.00	3.02%	0	\$0.00	N
Total		76	\$24,520,852.02	100%	1	\$290,575.19	

3138Y4R92		1ST SECURITY HOME MORTGAGE CORP	1	\$240,100.00	0.51%	0	\$0.00	NA
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$494,050.00	1.04%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$363,849.00	0.77%	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$382,500.00	0.81%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$267,200.00	0.56%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.65%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION.	1	\$189,900.00	0.4%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$272,256.00	0.57%	0	\$0.00	NA
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$212,500.00	0.45%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,500.00	0.88%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$240,500.00	0.51%	0	\$0.00	NA
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$404,800.00	0.85%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$469,750.00	0.99%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILTY COPMANY	1	\$239,500.00	0.5%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$242,250.00	0.51%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,353.00	0.41%	0	\$0.00	NA
		AMP LENDING	1	\$211,415.00	0.45%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$411,350.00	0.87%	0	\$0.00	NA
		APPROVED MORTGAGE CORP	1	\$292,500.00	0.62%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$417,000.00	0.88%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$671,589.60	1.42%	0	\$0.00	NA
		BANKL OF TENNESSEE CORPORATION	1	\$256,154.49	0.54%	0	\$0.00	NA
			1	\$379,150.00	0.8%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BENCHMARK BANK	1	\$346,655.00	0.73%	1	\$343,634.69	N
	CAPE CORAL MORTGAGE INC	1	\$315,000.00	0.66%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$228,750.00	0.48%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$363,000.00	0.76%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$335,000.00	0.71%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,191,405.00	2.51%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.41%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,048,475.00	2.21%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	4	\$1,104,743.00	2.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$439,500.00	0.93%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$300,150.00	0.63%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$186,400.00	0.39%	0	\$0.00	N
	FIRST ACCESS MORTGAGE CORPORATION	1	\$255,550.00	0.54%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$188,000.00	0.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$336,300.00	0.71%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$352,000.00	0.74%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$232,700.00	0.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	4	\$1,127,750.00	2.38%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$10,902,085.35	22.97%	1	\$153,672.07	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,250.00	0.43%	0	\$0.00	N
	GLADEWATER NATINOAL BANK, A FEDERAL CHAREDERED NATIONAL BANK	1	\$210,600.00	0.44%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.7%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$285,500.00	0.6%	0	\$0.00	N

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,800.00	0.68%	0	\$0.00	NA
HURST REAL ESTATE INC	1	\$200,000.00	0.42%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$530,000.00	1.12%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,400.00	0.75%	0	\$0.00	NA
JD BANK	1	\$290,800.00	0.61%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$777,642.00	1.64%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$263,150.00	0.55%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$302,020.00	0.64%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,834.64	0.96%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.52%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$224,100.00	0.47%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,530.00	1.48%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$241,300.00	0.51%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$265,050.00	0.56%	0	\$0.00	NA
MONARCH BANK	1	\$623,178.28	1.31%	0	\$0.00	NA
MONUMENT BANK, A CORPORATION	2	\$597,550.00	1.26%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LAIBILITY COMPANY	1	\$212,000.00	0.45%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,432,680.00	3.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,600.00	0.48%	0	\$0.00	NA
MORTGAGE MASTERS INC	1	\$320,000.00	0.67%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$177,650.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	2	\$908,428.97	1.91%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$160,000.00	0.34%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$264,000.00	0.56%	0	\$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$403,500.00	0.85%	0	\$0.00	NA
	1	\$228,950.00	0.48%	0	\$0.00	NA

	PRECIOUS REALTY AND MORTGAGE LLC						
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$220,122.71	0.46%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP	1	\$212,000.00	0.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$450,360.00	0.95%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.49%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$204,720.00	0.43%	0	\$0.00	N
	SMI LENDING INC	1	\$226,000.00	0.48%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, LIMITED LIABILITY CORPORATION	1	\$270,650.00	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$192,500.00	0.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$985,000.00	2.08%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$416,000.00	0.88%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$395,000.00	0.83%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,200.00	0.49%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$294,000.00	0.62%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,750.00	0.42%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$227,050.00	0.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$584,250.00	1.23%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$577,575.00	1.22%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$360,000.00	0.76%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,000.00	0.51%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$197,631.00	0.42%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UION	1	\$323,000.00	0.66%	0	\$0.00	N
Total		167	\$47,458,453.04	100%	2	\$497,306.76	
3138Y4RB7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$626,619.12	100%	0	\$0.00	N
Total		3	\$626,619.12	100%	0	\$0.00	

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3138Y4RC5	AMERIS BANK, A CORPORATION	1	\$205,324.91	18.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,650.62	18.97%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,635.28	13.6%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,605.15	22.93%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$173,200.87	15.24%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$127,206.87	11.2%	0	\$0.00	N
Total		6	\$1,136,623.70	100%	0	\$0.00	
3138Y4RD3	AMERIFIRST FINANCIAL, INC.	1	\$96,871.79	8.82%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$115,857.37	10.55%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,929.30	7.73%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,773.15	9.17%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$105,085.33	9.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,273.37	10.04%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$110,367.23	10.05%	0	\$0.00	N
	SFMC, LP	1	\$122,902.74	11.19%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$135,529.95	12.34%	0	\$0.00	N
	THE FARMERS BANK	1	\$116,028.49	10.54%	0	\$0.00	N
Total		10	\$1,098,618.72	100%	0	\$0.00	
3138Y4RE1	1ST CAPITAL MORTGAGE LLC	1	\$91,283.41	6.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$97,275.84	6.43%	0	\$0.00	N
	AMP LENDING	3	\$221,106.75	14.62%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$104,248.35	6.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,926.42	2.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$74,598.31	4.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$658,061.28	43.52%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,290.34	5.9%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$44,694.58	2.96%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$99,759.19	6.6%	0	\$0.00	N
Total		19	\$1,512,244.47	100%	0	\$0.00	

3138Y4RF8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$256,162.23	1.08%	0	\$0.00	NA
	ALTERRA BANK	1	\$416,450.87	1.75%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$555,900.00	2.33%	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$199,492.88	0.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$410,400.00	1.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$613,108.90	2.57%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$166,979.82	0.7%	0	\$0.00	NA
	AMP LENDING	1	\$209,423.86	0.88%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, LIMITED LIABILITY COMPANY	1	\$393,300.00	1.65%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$297,000.00	1.25%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$187,253.10	0.79%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$212,619.65	0.89%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$204,285.63	0.86%	0	\$0.00	NA
	CIVIC HOME LOANS	1	\$157,200.00	0.66%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$268,045.85	1.13%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$406,600.00	1.71%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	1.06%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$324,926.00	1.36%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$479,750.00	2.01%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$239,560.22	1.01%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$199,736.63	0.84%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$934,250.00	3.92%	0	\$0.00	NA
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$314,585.19	1.32%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,769,337.63	24.22%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$226,701.07	0.95%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$311,600.00	1.31%	0	\$0.00	NA
	HUNTINGDIN VALLEY BANK, A STATE CHARTERED	1	\$311,369.00	1.31%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$412,000.00	1.73%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,163.44	1.23%	0	\$0.00	NA
	MANN MORTGAGE,LLC,DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,043.72	1.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,151,305.00	4.83%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,700.00	1.09%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$416,450.87	1.75%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,500.00	1.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,724.78	0.88%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$287,100.00	1.21%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.39%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$704,620.75	2.96%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$507,591.14	2.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$870,477.20	3.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,461.38	2.87%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$365,268.36	1.53%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,328.00	1.68%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$407,450.41	1.71%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$222,500.62	0.93%	0	\$0.00	NA
	THE FARMERS BANK	1	\$216,227.95	0.91%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$296,958.43	1.25%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$242,800.00	1.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,741.76	1.41%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$224,204.37	0.93%	0	\$0.00	N
Total		79	\$23,822,656.71	100%	0	\$0.00	
3138Y4RG6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,193.65	4.59%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$119,852.45	4.54%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION.	1	\$117,452.04	4.45%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$112,857.83	4.27%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$120,587.34	4.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,849.02	4.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$122,249.50	4.63%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$119,075.00	4.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$849,247.46	32.14%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COPMANY	1	\$123,098.45	4.66%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$118,254.42	4.48%	0	\$0.00	N
	NTFN, INC	1	\$119,652.69	4.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,048.52	4.66%	0	\$0.00	N
	RESORCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$117,455.40	4.45%	0	\$0.00	N
	SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY	1	\$114,833.63	4.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$123,344.62	4.64%	0	\$0.00	N
Total		22	\$2,642,052.02	100%	0	\$0.00	
3138Y4RH4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$74,476.80	2.37%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,693.60	2.56%	0	\$0.00	N
		1	\$63,838.65	2.03%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,813.42	2.35%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$71,065.48	2.26%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$71,905.19	2.29%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$71,905.19	2.29%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$64,000.00	2.03%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$64,079.28	2.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$67,914.45	2.16%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$75,805.04	2.41%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$60,800.00	1.93%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$68,311.96	2.17%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$64,000.00	2.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$664,891.69	21.13%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$83,894.32	2.67%	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$69,412.56	2.21%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$60,423.88	1.92%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$72,901.67	2.32%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$84,808.16	2.7%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$63,439.64	2.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$167,701.26	5.33%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,404.53	2.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$60,952.37	1.94%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$63,915.72	2.03%	0	\$0.00	NA
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$82,296.33	2.62%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$68,830.29	2.19%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$72,000.00	2.29%	0	\$0.00	NA
		1	\$81,892.02	2.6%	0	\$0.00	NA

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST						
	THE FIRST STATE BANK	1	\$37,827.35	1.2%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$83,092.91	2.64%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,000.00	2.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,550.00	2.08%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	2.12%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,311.43	2.23%	0	\$0.00	N
Total		44	\$3,145,955.19	100%	0	\$0.00	
3138Y4RJ0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$236,556.75	8.85%	0	\$0.00	N
	AVENUE BANK	1	\$120,715.87	4.52%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$122,000.00	4.57%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$75,790.22	2.84%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$113,748.07	4.26%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$121,234.27	4.54%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$123,329.85	4.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,642.62	13.09%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$119,535.09	4.47%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$123,329.85	4.62%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,767.41	4.63%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$111,092.50	4.16%	0	\$0.00	N
	SERVICE FIRST GENERAL CREDIT UNION, A CORPORATION	1	\$119,681.13	4.48%	0	\$0.00	N
	SOUTHEAST BANK	1	\$119,661.26	4.48%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$112,894.25	4.23%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$124,752.88	4.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,363.05	3.79%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$113,685.32	4.25%	0	\$0.00	N
	WATERFORS BANK, N.A., COMMERCIAL BANK	1	\$120,483.77	4.51%	0	\$0.00	N

		WESTBURY BANK, A CORPORATION	1	\$118,586.39	4.42%	0	\$0.00	N
Total			23	\$2,671,850.55	100%	0	\$0.00	
3138Y4RK7		ALPHA MORTGAGE CORPORATION.	1	\$142,312.35	0.97%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,908.93	0.99%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,065.31	1.86%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$143,256.77	0.98%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,117.69	1.72%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	\$144,209.85	0.99%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$132,050.00	0.9%	0	\$0.00	N
		APPROVED MORTGAGE CORP	1	\$136,000.00	0.93%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.96%	0	\$0.00	N
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$141,813.01	0.97%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,183.61	0.86%	0	\$0.00	N
		BENCHMARK BANK	2	\$279,809.49	1.91%	0	\$0.00	N
		CASON HOM LOANS, CORPORATION	1	\$148,612.79	1.02%	0	\$0.00	N
		CASON HOME LOANS, CORPORATION	1	\$129,740.28	0.89%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$147,612.32	1.01%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$144,344.67	0.99%	0	\$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,831.62	0.85%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION.	1	\$131,872.12	0.9%	0	\$0.00	N
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$140,125.00	0.96%	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$125,234.87	0.86%	0	\$0.00	N
		DUNWOODY MORTGAGE SERVICES INC	1	\$137,473.73	0.94%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDFING, A TEXAS CORPORATION	1	\$139,316.30	0.95%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	4	\$572,899.39	3.92%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$127,339.59	0.87%	0	\$0.00	N
	FBT MORTGAGE L.L.C.	1	\$143,450.00	0.98%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OIF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,750.00	0.94%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$140,427.12	0.96%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,831.38	0.89%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$125,135.00	0.86%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$144,400.00	0.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,074,554.93	27.85%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$214,225.88	1.46%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$137,600.00	0.94%	0	\$0.00	N
	GUARANTY BANK & TRUST COMPANY	1	\$148,304.45	1.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$69,811.07	0.48%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$392,298.93	2.68%	0	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$130,827.49	0.89%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,820.91	0.93%	0	\$0.00	N
	KEYSTONE FUNDING	1	\$142,312.35	0.97%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY	1	\$149,797.95	1.02%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$270,838.70	1.85%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$134,500.00	0.92%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,055.04	0.94%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.89%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$129,025.96	0.88%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$261,725.00	1.79%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,086.10	0.88%	0	\$0.00	N

	PINNACLE BANK	1	\$136,447.14	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$135,541.40	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$128,092.95	0.88%	0	\$0.00	NA
	SECURITY MORTGAGE CO	1	\$133,197.61	0.91%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$139,936.24	0.96%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C.	1	\$128,368.03	0.88%	0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$146,766.72	1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,760.37	1.9%	0	\$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$146,007.48	1%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$267,043.50	1.83%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$145,412.58	0.99%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$139,948.70	0.96%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$131,826.18	0.9%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$127,300.00	0.87%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,413.30	0.95%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$146,127.32	1%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,258.63	1.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,360.96	0.98%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$134,740.27	0.92%	0	\$0.00	NA
Total		108	\$14,630,057.33	100%	0	\$0.00	
3138Y4RL5	APPROVED MORTGAGE CORP	1	\$56,332.23	5.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$71,838.28	6.92%	0	\$0.00	NA
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$56,734.85	5.46%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$78,714.04	7.58%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$159,760.25	15.38%	0	\$0.00	NA
		1	\$61,307.36	5.9%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	LEGACY TEXAS BANK, A CORPORATION	1	\$71,200.00	6.85%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$59,852.16	5.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$312,791.76	30.11%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$43,947.13	4.23%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$66,300.00	6.39%	0	\$0.00	N
Total		17	\$1,038,778.06	100%	0	\$0.00	
3138Y4RM3	AMP LENDING	1	\$110,270.90	10.75%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,721.49	12.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,917.28	11%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$114,259.34	11.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$222,248.43	21.66%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$119,862.36	11.68%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,445.88	10.96%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	10.75%	0	\$0.00	N
Total		9	\$1,026,125.68	100%	0	\$0.00	
3138Y4RN1	ALTERRA BANK	1	\$262,772.65	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,200.00	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,597.71	0.53%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$374,530.55	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$344,000.00	0.62%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$398,450.29	0.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$467,105.57	0.85%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$255,293.35	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.48%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$396,952.35	0.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$525,800.00	0.95%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$503,645.97	0.91%	0	\$0.00	N

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORAION	1	\$242,100.00	0.44%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$916,408.61	1.66%	0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$232,655.00	0.42%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$314,450.00	0.57%	0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$300,000.00	0.54%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$221,294.69	0.4%	0	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$229,481.00	0.42%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$255,000.00	0.46%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$533,500.00	0.97%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$246,659.70	0.45%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION.	2	\$436,679.33	0.79%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,500.00	0.45%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$253,774.89	0.46%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A COPRORAITION	1	\$210,500.00	0.38%	0	\$0.00	NA
CRESTLINE FUNDING, CORP., A CORPORAITON	1	\$463,374.99	0.84%	0	\$0.00	NA
DIRECT LENDERS,LLC	1	\$266,000.00	0.48%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	4	\$1,336,500.00	2.42%	0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$373,108.25	0.68%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,883.28	4.26%	0	\$0.00	NA
F & M BANK, A CORPORATION	1	\$305,000.00	0.55%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$237,000.00	0.43%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$404,442.02	0.73%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTERE MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.56%	0	\$0.00	NA
	1	\$308,000.00	0.56%	0	\$0.00	NA

FIRST AMERICAN BANK, AN UNITED STATES CORPORATION							
FIRST BANK OF MANHATTAN	1	\$157,782.31	0.29%	0	\$0.00		NA
FIRST FINANCIAL BANK, N.A	1	\$357,300.00	0.65%	0	\$0.00		NA
FIRST FINANCIAL BANK, NA	1	\$240,000.00	0.44%	0	\$0.00		NA
FIRST NBC BANK	1	\$259,641.79	0.47%	0	\$0.00		NA
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.54%	0	\$0.00		NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$340,000.00	0.62%	0	\$0.00		NA
FIRST STATE BANK, A BANKING CORPORAITON	1	\$279,614.24	0.51%	0	\$0.00		NA
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$13,037,230.13	23.64%	0	\$0.00		NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,137.00	0.49%	0	\$0.00		NA
FRANKLIN SYNERGY BANK	1	\$336,509.69	0.61%	0	\$0.00		NA
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00		NA
GATEWAY BANK MORTGAGE, INC	1	\$279,614.24	0.51%	0	\$0.00		NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,218.00	0.36%	0	\$0.00		NA
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	0.58%	0	\$0.00		NA
GUARANTY MORTGAGE SERVICES LLC	1	\$259,750.00	0.47%	0	\$0.00		NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,250.00	0.71%	0	\$0.00		NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$209,660.74	0.38%	0	\$0.00		NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$503,755.01	0.91%	0	\$0.00		NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.45%	0	\$0.00		NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00		NA
INLAND NORTHWEST BANK	1	\$262,500.00	0.48%	0	\$0.00		NA
INT HOME LOANS	1	\$275,405.00	0.5%	0	\$0.00		NA
LEGACY TEXAS BANK, A CORPOARTION	1	\$348,000.00	0.63%	0	\$0.00		NA
LEGACY TEXAS BANK, A CORPORATION	2	\$517,750.00	0.94%	0	\$0.00		NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,865.99	0.37%	0	\$0.00		NA
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$478,340.07	0.87%	0	\$0.00		NA

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,788.12	0.61%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.63	0.56%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,320,173.36	2.39%	0	\$0.00	NA
MID PENN BANK	1	\$260,410.73	0.47%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$400,000.00	0.73%	0	\$0.00	NA
MORTGAGE EXORESS,LLC,ABN OREGON LIMITED LIABILITY COMPANY	1	\$264,400.00	0.48%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,081,020.00	1.96%	0	\$0.00	NA
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,900.00	0.56%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORAITON	1	\$417,000.00	0.76%	0	\$0.00	NA
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	2	\$514,880.37	0.93%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$388,000.00	0.7%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$222,979.00	0.4%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$244,000.00	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$516,787.02	0.94%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION.	1	\$276,667.82	0.5%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$214,000.00	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,400.00	1.05%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,850.00	0.69%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$237,077.92	0.43%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$217,949.31	0.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$238,400.00	0.43%	0	\$0.00	NA
RIVER BANK AND TRSUST, A STATE CHARTERED BANK	1	\$315,564.64	0.57%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP	2	\$753,000.00	1.37%	0	\$0.00	NA

	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$364,500.00	0.66%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$465,812.00	0.84%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.	1	\$417,000.00	0.76%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$252,000.00	0.46%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$307,500.00	0.56%	0	\$0.00	N
	STONEGATE BANK	1	\$335,920.00	0.61%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$555,233.98	1.01%	0	\$0.00	N
	SUN HOME LAONS, A DIVISION OF SUN NATIONAL BANK	1	\$279,534.34	0.51%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$260,191.03	0.47%	0	\$0.00	N
	THE GUERNSEY BANK	1	\$284,000.00	0.51%	0	\$0.00	N
	THE POCA VALLEY BANK	2	\$512,714.31	0.93%	0	\$0.00	N
	TODAY LENDING LLC	1	\$403,750.00	0.73%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$661,400.00	1.2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$259,641.79	0.47%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	6	\$1,792,282.00	3.25%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$242,066.04	0.44%	0	\$0.00	N
	WASHINGTON HOME MORTGAGE LLC	1	\$355,000.00	0.64%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,505.00	0.39%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$597,176.12	1.1%	0	\$0.00	N
Total		181	\$55,149,833.94	100%	0	\$0.00	
3138Y4RP6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,302.30	6.07%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$128,073.31	5.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	5.85%	0	\$0.00	N
	FIRSTSOUTH MORTGAGE LLC	1	\$136,611.53	5.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$844,370.00	35.78%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$127,200.00	5.39%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$411,222.28	17.42%	0	\$0.00	N
		1	\$148,944.51	6.31%	0	\$0.00	N

	PREMIUM MORTGAGE CORP, NEW YORK CORPORATION						
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,405.00	6.03%	0	\$0.00	N
	UNIVERSITY OF ILLIONIS EMPLOYEES CREDIT UNION	1	\$139,931.95	5.93%	0	\$0.00	N
Total		17	\$2,360,060.88	100%	0	\$0.00	
3138Y4RQ4	AMERICAN BANK & TRUST	1	\$75,000.00	7.16%	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$75,895.30	7.24%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,909.07	6.29%	0	\$0.00	N
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$70,000.00	6.68%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,889.77	7.62%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$83,000.00	7.92%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,000.00	13.36%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$84,882.89	8.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,484.82	7.97%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$83,884.27	8%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$69,903.56	6.67%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,228.63	6.32%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$69,900.00	6.67%	0	\$0.00	N
Total		14	\$1,047,978.31	100%	0	\$0.00	
3138Y4RR2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.26%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$221,600.00	0.26%	0	\$0.00	N
	A-PLUS MORTGAGE LLC	1	\$375,250.00	0.43%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$486,712.35	0.56%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	3	\$769,054.14	0.89%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$228,700.00	0.26%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$187,253.10	0.22%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC.	3	\$1,060,197.03	1.22%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,617.52	0.35%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$226,770.82	0.26%	0	\$0.00	N
	ALTERRA BANK	1	\$416,450.87	0.48%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$230,375.00	0.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,500.00	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$216,214.91	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$468,500.00	0.54%	0	\$0.00	N
	AMERICAN FINNCING CORPORATION, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$354,350.00	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$280,000.00	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$277,400.00	0.32%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$192,149.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,110,452.51	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,004,798.14	1.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$639,638.29	0.74%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$226,907.55	0.26%	0	\$0.00	N
	AMP LENDING	1	\$376,000.00	0.43%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.33%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.3%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,110.00	0.25%	0	\$0.00	N
	ASSURNCE FINANCIAL GROUP, LLC	1	\$233,691.86	0.27%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,315.98	0.29%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$275,336.95	0.32%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$275,636.55	0.32%	0	\$0.00	N
		1	\$417,000.00	0.48%	0	\$0.00	N

	BEACH COMMUNITY MORTGAGE SERVICES, INC.						
	BESTWAY MORTGAGE CORP	1	\$229,900.00	0.26%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$241,500.00	0.28%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$360,050.00	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,122.34	0.41%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$825,052.27	0.95%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	2	\$676,000.00	0.78%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.31%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$238,078.87	0.27%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$277,600.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$681,500.00	0.78%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$234,400.00	0.27%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$189,749.80	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$522,211.42	0.6%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$267,655.03	0.31%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORAITON	1	\$313,200.00	0.36%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORAITON	1	\$240,000.00	0.28%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$189,749.80	0.22%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$761,843.94	0.88%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$254,400.00	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$363,375.00	0.42%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$266,422.00	0.31%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$340,000.00	0.39%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$406,708.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$204,298.00	0.24%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$3,697,826.39	4.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$404,490.45	0.47%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	2	\$454,756.95	0.52%	0	\$0.00	NA
F & M BANK, A CORPORAITON	1	\$217,000.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK, A CORPORATION	1	\$201,000.00	0.23%	0	\$0.00	NA
FBT MORTGAGE, L.L.C.	1	\$246,192.93	0.28%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$404,818.00	0.47%	0	\$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$301,227.80	0.35%	0	\$0.00	NA
FIRST BANK	1	\$255,015.00	0.29%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$317,200.42	0.37%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,741.66	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$255,655.16	0.29%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	8	\$2,803,536.93	3.23%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$320,628.00	0.37%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC.	1	\$259,250.00	0.3%	0	\$0.00	NA
FIVE STAR MORTGAGE	2	\$450,250.00	0.52%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$15,987,086.78	18.4%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$194,400.00	0.22%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA
GARVENS MORTGAGE GROUP LLC	1	\$257,600.00	0.3%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$610,500.00	0.7%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.21%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,900.00	0.26%	1	\$223,746.49	NA
GWG MORTGAGE COMPANY INC	1	\$196,650.00	0.23%	0	\$0.00	NA
HOME&LOANFINDERS.COM	1	\$258,750.00	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$249,670.79	0.29%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$508,564.03	0.59%	0	\$0.00	NA
	HOMESTEAD FUNSING CORP., A CORPORATION	1	\$249,663.25	0.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,006.06	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$887,225.00	1.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$298,882.04	0.34%	0	\$0.00	NA
	ICON MORTGAGE LENDING, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$269,444.71	0.31%	0	\$0.00	NA
	INTEGRA LENDING GROUP	2	\$640,250.00	0.74%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.29%	0	\$0.00	NA
	JUST MORTGAGES INC	2	\$563,425.00	0.65%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	3	\$715,750.00	0.82%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	2	\$483,200.00	0.56%	0	\$0.00	NA
	MALIBU FUNDING INC	2	\$519,312.93	0.6%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,736.45	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COPMANY	1	\$175,768.23	0.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.24%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$307,594.41	0.35%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.34%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.26%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$266,800.00	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,108,028.34	1.28%	0	\$0.00	NA
		2	\$598,405.00	0.69%	0	\$0.00	NA

METROPOLITAN FINANCIAL MORTGAGE COMPANY							
METWORK FUNDING, LP	1	\$198,000.00	0.23%	0	\$0.00		NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$343,547.00	0.4%	0	\$0.00		NA
MIDWEST FAMILY LENDING CORPORATION	1	\$218,212.27	0.25%	0	\$0.00		NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,077,952.00	1.24%	0	\$0.00		NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,100.00	0.22%	0	\$0.00		NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,779.66	0.37%	0	\$0.00		NA
MORTGAGE SERVICE III, LLC	1	\$313,500.00	0.36%	0	\$0.00		NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,898.28	0.39%	0	\$0.00		NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$229,597.26	0.26%	0	\$0.00		NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$376,000.00	0.43%	0	\$0.00		NA
NETWORK FUNDING, LP	1	\$265,990.00	0.31%	0	\$0.00		NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$416,487.26	0.48%	0	\$0.00		NA
NORTH STATE BANK, A CORPORATION	2	\$586,230.91	0.67%	0	\$0.00		NA
NORTHEAST EQUITABLE MORTGAGE LLC	2	\$663,173.49	0.76%	0	\$0.00		NA
NORTHLAND FINANCIAL	1	\$417,000.00	0.48%	0	\$0.00		NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$687,278.00	0.79%	0	\$0.00		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,600.00	0.53%	0	\$0.00		NA
PATTERSON STATE BANK	2	\$512,800.00	0.59%	0	\$0.00		NA
PEAK FINANCE COMPANY	1	\$259,657.62	0.3%	0	\$0.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,096,640.41	1.26%	0	\$0.00		NA
PINNACLE FUNDING GROUP INC	1	\$280,000.00	0.32%	0	\$0.00		NA
PLATINUM HOME MORTGAGE CORPORATION.	3	\$673,215.60	0.77%	0	\$0.00		NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00		NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,084,387.66	1.25%	0	\$0.00		NA
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$231,920.00	0.27%	0	\$0.00		NA

COMPANY (CFL # 13332)							
REEVES MORTGAGE	1	\$284,240.00	0.33%	0	\$0.00		NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,000.00	0.38%	0	\$0.00		NA
RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$290,854.00	0.33%	0	\$0.00		NA
RIVERSIDE MORTGAGE GROUP	1	\$329,363.00	0.38%	0	\$0.00		NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.31%	0	\$0.00		NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$227,000.00	0.26%	0	\$0.00		NA
SANBORN MORTGAGE CORPORATION	1	\$369,000.00	0.42%	0	\$0.00		NA
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$240,750.00	0.28%	0	\$0.00		NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$192,800.00	0.22%	0	\$0.00		NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 0133753	1	\$197,333.83	0.23%	0	\$0.00		NA
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$328,800.00	0.38%	0	\$0.00		NA
SHELTER LENDING SERVICES, L.L.C.	2	\$653,149.98	0.75%	0	\$0.00		NA
SIMPLY HOME LENDING INCORPORATED	1	\$310,500.00	0.36%	0	\$0.00		NA
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$597,250.00	0.69%	0	\$0.00		NA
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,910.00	0.26%	0	\$0.00		NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,341.57	0.57%	0	\$0.00		NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	0.31%	0	\$0.00		NA
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$222,899.35	0.26%	0	\$0.00		NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$184,251.48	0.21%	0	\$0.00		NA
TELHIO CREDIT UNION, INC	2	\$662,688.61	0.76%	0	\$0.00		NA
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$351,525.85	0.4%	0	\$0.00		NA
THE FARMERS BANK	1	\$211,720.83	0.24%	0	\$0.00		NA
THE FIRST STATE BANK	1	\$274,500.00	0.32%	0	\$0.00		NA
THE MORTGAGE SOURCE, INC	1	\$295,375.00	0.34%	0	\$0.00		NA

	THE MORTGAGE SOURCE, INC.	1	\$243,200.00	0.28%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$285,000.00	0.33%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$314,500.00	0.36%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$369,600.00	0.43%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,900.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORAITON	1	\$199,785.00	0.23%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$826,480.00	0.95%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,405.00	0.32%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$194,750.00	0.22%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$503,900.00	0.58%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$254,300.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE. INC.	1	\$259,649.78	0.3%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$202,350.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.2%	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,600.00	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$391,463.98	0.45%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,657.44	0.68%	0	\$0.00	NA
Total		303	\$86,897,835.77	100%	1	\$223,746.49	
3138Y4RS0	CORNERSTONE EQUITY GROUP INC	1	\$151,000.00	5.53%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$151,200.00	5.54%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,255.00	6.01%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,500.00	5.99%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,100.00	5.5%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,500.00	5.91%	0	\$0.00	N
	LRS FINANCIAL METWORK, INC., DBA HNB MORTGAGE	1	\$172,782.91	6.33%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,397.73	5.62%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBALIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	5.71%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$165,775.00	6.07%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$154,826.26	5.67%	0	\$0.00	N
	MORTGAGE SERVICES, III, LLC	1	\$172,567.24	6.32%	0	\$0.00	N
	NTFN, INC	1	\$170,794.53	6.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,789.73	6.4%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$152,000.00	5.56%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	5.71%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,006.31	5.88%	0	\$0.00	N
Total		17	\$2,731,494.71	100%	0	\$0.00	
3138Y4RT8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$147,050.00	2.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL , INC.	1	\$125,667.54	2.5%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	2.74%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,721.04	2.7%	0	\$0.00	N
	CB&T MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,800.00	2.94%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	2	\$277,829.18	5.52%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,820.90	2.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$142,811.69	2.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,064.73	2.92%	0	\$0.00	N
		1	\$139,650.00	2.77%	0	\$0.00	N

	FIRST MONTANA BANK, A CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$965,968.83	19.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,000.00	2.78%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$143,620.03	2.85%	0	\$0.00	N
	MANN MORTGAEG, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,312.35	2.83%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,978.61	2.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$287,809.49	5.72%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	2.94%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,155.00	2.55%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$126,000.00	2.5%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,568.60	2.73%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	2.86%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,619.85	2.71%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$150,000.00	2.98%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,780.00	2.94%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,667.01	2.7%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,500.00	2.87%	0	\$0.00	N
Total		36	\$5,033,121.23	100%	0	\$0.00	
3138Y4RU5	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	4.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPOATION	1	\$87,082.54	3.93%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$87,302.52	3.94%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$102,870.41	4.64%	0	\$0.00	N
		1	\$89,487.27	4.03%	0	\$0.00	N

	CASON HOME LOANS, CORPORATION						
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,881.48	4.05%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$84,910.47	3.83%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$86,400.00	3.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$566,420.00	25.54%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$93,484.91	4.21%	1	\$92,666.08	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,000.00	4.51%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$91,875.00	4.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$86,925.00	3.92%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$94,880.48	4.28%	0	\$0.00	N
	PINNACLE BANK	1	\$86,000.00	3.88%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$91,300.00	4.12%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$87,889.28	3.96%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$90,000.00	4.06%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,853.18	4.89%	0	\$0.00	N
Total		24	\$2,218,062.54	100%	1	\$92,666.08	
3138Y4RV3	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$80,000.00	3.06%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$64,514.93	2.46%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$66,400.00	2.54%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$24,966.33	0.95%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$71,905.19	2.75%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$84,000.00	3.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$163,039.00	6.23%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$75,000.00	2.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$80,650.71	3.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$63,842.30	2.44%	0	\$0.00	N

	FIRST UTAH BANK, A CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	3.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$520,580.00	19.88%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,888.07	3.24%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,000.00	3.21%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AM OHIO CORPORATION	1	\$63,915.72	2.44%	0	\$0.00	N
	I3 LENDING INC.	2	\$143,200.00	5.47%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$68,000.00	2.6%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$66,410.43	2.54%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$73,150.00	2.79%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$76,800.00	2.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,495.67	5.79%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,550.00	2.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	2.65%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$69,600.00	2.66%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$66,400.00	2.54%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,600.00	3.03%	0	\$0.00	N
Total		36	\$2,618,158.35	100%	0	\$0.00	
3138Y4RW1	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$140,000.00	6.72%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$276,200.00	13.25%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$148,021.93	7.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,000.00	6.28%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$146,680.00	7.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,400.00	13.31%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$140,000.00	6.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$276,692.30	13.27%	1	\$129,969.82	N

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	SPECTRUM GLOBAL FINANCE	1	\$127,047.16	6.1%	0	\$0.00	N
	SUIMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$148,496.36	7.12%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,039.95	6.38%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$139,831.78	6.71%	0	\$0.00	N
Total		15	\$2,084,409.48	100%	1	\$129,969.82	
3138Y4RX9	CERTUSBANK, NATIONAL ASSOCAITION, A BANKING CORPORATION	1	\$118,257.73	9.98%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$120,501.65	10.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$233,600.00	19.72%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$468,351.59	39.54%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$118,853.68	10.03%	0	\$0.00	N
	SOUTHERN FIDELTITY MORTGAGE, LLC	1	\$124,849.80	10.56%	0	\$0.00	N
Total		10	\$1,184,414.45	100%	0	\$0.00	
3138Y4RY7	AFFORDABLE LENDING GROUP LLC	1	\$275,000.00	2.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,621.11	1.93%	0	\$0.00	N
	AUDBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$153,000.00	1.46%	0	\$0.00	N
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$162,775.43	1.56%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,900.00	2.25%	0	\$0.00	N
	CORRIDOR MORTGAE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,746.50	1.76%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,655.00	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$526,705.00	5.04%	0	\$0.00	N
	FET MORTGAGE, L.L.C.	1	\$161,277.50	1.54%	0	\$0.00	N
		1	\$151,790.58	1.45%	0	\$0.00	N

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY						
	FIRST BANK & TRUST	1	\$166,500.00	1.59%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	1.67%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$163,767.00	1.57%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$224,450.00	2.15%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$182,500.00	1.75%	0	\$0.00	N
	FOCUS BANK	1	\$213,700.00	2.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,847,078.00	27.25%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$159,600.00	1.53%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	2	\$469,500.00	4.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,213.62	1.47%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,375.00	2.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$233,000.00	2.23%	0	\$0.00	N
	MAN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$190,000.00	1.82%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	1.67%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$245,500.00	2.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$173,011.30	1.66%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$250,650.00	2.4%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$197,200.00	1.89%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	3.99%	0	\$0.00	N
	PRIORITY LENDING LLC	1	\$154,800.00	1.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPROAITON, A CORPORATION	1	\$180,156.46	1.72%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$198,276.45	1.9%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$190,000.00	1.82%	0	\$0.00	N
	THE FARMERS BANK.	1	\$279,474.80	2.67%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$160,000.00	1.53%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$192,334.65	1.85%	0	\$0.00	N
Total		50	\$10,448,558.40	100%	0	\$0.00	
3138Y4RZ4	1ST BANK	1	\$148,794.72	5.39%	0	\$0.00	N
		1	\$148,500.00	5.38%	0	\$0.00	N

	ANGEL OAK HOME LOANS LCC, A LIMITED LIABILITY COMPANY						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,807.11	5.06%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	5.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,930.00	4.81%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,400.00	4.87%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$147,600.00	5.35%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$127,500.00	4.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$131,218.97	4.75%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$139,500.00	5.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$421,675.00	15.27%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$148,295.41	5.37%	0	\$0.00	N
	JD BANK	1	\$135,000.00	4.89%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$142,208.80	5.15%	0	\$0.00	N
	NORTH STATE BANK, A COROPRATION	1	\$124,927.64	4.52%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,596.99	5.27%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$126,175.92	4.57%	0	\$0.00	N
	PINNACLE BANK	1	\$127,900.00	4.64%	0	\$0.00	N
Total		20	\$2,761,338.36	100%	0	\$0.00	
3138Y4SA8	1ST SECURITY HOME MORTGAGE CORP	1	\$152,950.00	0.48%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$255,500.00	0.81%	0	\$0.00	N
	ALTERRA BANK	1	\$312,159.76	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$221,600.00	0.7%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$169,243.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$135,575.00	0.43%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$169,280.53	0.54%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$508,800.00	1.61%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$341,572.49	1.08%	0	\$0.00	N

	BENCHMARK BANK	1	\$287,200.00	0.91%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,458.28	0.4%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$226,700.00	0.72%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	2	\$272,000.00	0.86%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.44%	0	\$0.00	NA
	CITIZENS UNION BANK, A KENTUCKY CORPORATION	1	\$119,497.26	0.38%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$276,800.00	0.88%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$281,875.00	0.89%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$132,000.00	0.42%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	2	\$409,000.00	1.29%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,000.00	0.6%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$351,700.00	1.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,947.71	0.41%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$106,000.00	0.34%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$182,400.00	0.58%	0	\$0.00	NA
	FIRST BANK	2	\$767,007.00	2.43%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$331,200.00	1.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	6	\$1,797,357.03	5.69%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$116,000.00	0.37%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$370,000.00	1.17%	0	\$0.00	NA
	FOCUS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,530,897.69	23.84%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$178,200.00	0.56%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,729.87	0.65%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW	1	\$143,500.00	0.45%	0	\$0.00	NA

	YORK BANKING CORPORATION						
	HOME BANK	1	\$284,777.33	0.9%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORPORATION	1	\$233,348.13	0.74%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$260,000.00	0.82%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$296,800.00	0.94%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$109,534.46	0.35%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$245,100.00	0.78%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$438,137.86	1.39%	0	\$0.00	NA
	MERCHANTS BANK	1	\$172,267.83	0.55%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$346,050.00	1.1%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,500.00	0.76%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$259,200.00	0.82%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$149,013.00	0.47%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$100,000.00	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$110,400.00	0.35%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$124,000.00	0.39%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$323,624.55	1.02%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$193,600.00	0.61%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,405,000.00	4.45%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$191,250.00	0.61%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$94,200.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,945.00	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.71%	0	\$0.00	NA
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,000.00	0.29%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	2	\$364,200.00	1.15%	0	\$0.00	NA

	RUHL MORTGAGE LLC	1	\$211,084.51	0.67%	0	\$0.00	N
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.63%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.00	0.44%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$160,000.00	0.51%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$158,000.00	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$522,820.00	1.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$770,000.00	2.44%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A COPRORATION	1	\$175,000.00	0.55%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$524,756.43	1.66%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$88,600.00	0.28%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$351,120.00	1.11%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,000.00	0.38%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$96,000.00	0.3%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$483,238.21	1.53%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$146,577.02	0.46%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	0.41%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$119,000.00	0.38%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	3	\$463,000.00	1.47%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$496,000.00	1.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,100.00	1.07%	0	\$0.00	N
	VALUE BANK MORTGAGE	1	\$416,000.00	1.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$154,800.00	0.49%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$349,000.00	1.1%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$132,105.00	0.42%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$90,000.00	0.28%	0	\$0.00	N
	WESTBURY BANK, A COPRORAITON	1	\$181,000.00	0.57%	0	\$0.00	N
Total		161	\$31,593,399.95	100%	0	\$0.00	
3138Y4V22	ATLANTIC HOME LOANS, INC.	1	\$248,634.49	8.94%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	18.84%	0	\$0.00	N

	CAPGROW HOME MORTGAGE, LLC	1	\$294,337.51	10.58%	0	\$0.00	N
	CAPITALMARK BANK AND TRUST	1	\$290,394.84	10.44%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$404,861.62	14.56%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$258,539.70	9.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$176,751.66	6.35%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$198,000.00	7.12%	0	\$0.00	N
	SERVISFIRST BANK	1	\$385,929.96	13.87%	0	\$0.00	N
Total		10	\$2,781,449.78	100%	0	\$0.00	
3138Y4VU0	AMERIPRO FUNDING	1	\$54,681.12	3.41%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	19	\$1,209,351.74	75.48%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$69,734.74	4.35%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$76,698.32	4.79%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE	1	\$64,518.73	4.03%	0	\$0.00	N
	RELIANCE BANK	1	\$67,415.08	4.21%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$59,848.72	3.73%	0	\$0.00	N
Total		25	\$1,602,248.45	100%	0	\$0.00	
3138Y4VV8	AMERICAN SECURITY MORTGAGE CORP	1	\$89,487.27	3.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC (PHH)	1	\$109,573.04	4.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	19	\$1,863,846.10	70.24%	0	\$0.00	N
	BUFFALO FEDERAL SAVINGS BANK	1	\$107,527.31	4.05%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$201,851.50	7.61%	0	\$0.00	N
	FORTUNE BANK	1	\$97,479.99	3.67%	0	\$0.00	N
	SPIRIT BANK	1	\$87,865.79	3.31%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,802.06	3.62%	0	\$0.00	N
Total		27	\$2,653,433.06	100%	0	\$0.00	
3138Y4VW6	AUGUSTA MORTGAGE COMPANY	1	\$124,842.73	9.72%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$695,009.17	54.09%	0	\$0.00	N
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$120,847.77	9.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,405.67	8.9%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$118,600.59	9.23%	0	\$0.00	N
	SENTE MORTGAGE	1	\$111,268.75	8.66%	0	\$0.00	N
Total		11	\$1,284,974.68	100%	0	\$0.00	

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3138Y4VX4	BANK OF THE OZARKS	1	\$137,826.38	7.28%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	9	\$1,213,492.69	64.06%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$136,536.91	7.21%	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$131,837.70	6.96%	0	\$0.00	N
	SENTE MORTGAGE	2	\$274,678.98	14.49%	0	\$0.00	N
Total		14	\$1,894,372.66	100%	0	\$0.00	
3138Y4VY2	BRANCH BANKING AND TRUST COMPANY	1	\$167,788.63	12.87%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$150,583.01	11.55%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$165,945.96	12.72%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$161,092.80	12.35%	0	\$0.00	N
	SENTE MORTGAGE	1	\$164,597.36	12.62%	0	\$0.00	N
	SERVISFIRST BANK	1	\$169,781.17	13.02%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$158,599.11	12.16%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,830.83	12.71%	0	\$0.00	N
Total		8	\$1,304,218.87	100%	0	\$0.00	
3138Y4VZ9	BRANCH BANKING AND TRUST COMPANY	26	\$6,617,248.86	70.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,474.95	3.97%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,990.51	2.18%	0	\$0.00	N
	LEVEL ONE BANK	1	\$179,762.97	1.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$177,319.43	1.88%	0	\$0.00	N
	MIDSOUTH BANK	1	\$349,666.18	3.71%	0	\$0.00	N
	NTFN, INC	1	\$323,560.76	3.43%	0	\$0.00	N
	ODYSSEY FUNDING, LLC	1	\$307,421.54	3.26%	0	\$0.00	N
	SERVISFIRST BANK	2	\$438,668.73	4.65%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$193,371.67	2.05%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$267,023.84	2.82%	0	\$0.00	N
Total		38	\$9,434,509.44	100%	0	\$0.00	
3138Y4Y94	ALARION BANK	1	\$83,886.85	4.58%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	21	\$1,330,974.65	72.6%	0	\$0.00	N
	CENTENNIAL BANK	1	\$63,951.92	3.49%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$80,441.23	4.39%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$76,592.72	4.18%	0	\$0.00	N

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	HOMETOWN BANK	1	\$60,000.00	3.27%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$59,919.18	3.27%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$77,415.57	4.22%	0	\$0.00	N
Total		28	\$1,833,182.12	100%	0	\$0.00	
3138Y4ZA0	ALARION BANK	1	\$103,719.31	3.58%	0	\$0.00	N
	AVENUE BANK	1	\$100,584.33	3.47%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$106,566.01	3.68%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$1,585,368.89	54.7%	0	\$0.00	N
	COUNTYBANK	2	\$203,645.32	7.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,966.51	3.41%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$108,353.85	3.74%	0	\$0.00	N
	FIRST SECURITY BANK OF OWENSBORO	1	\$89,426.67	3.09%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$90,006.43	3.11%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	2	\$211,195.10	7.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$200,729.24	6.9%	0	\$0.00	N
Total		29	\$2,898,561.66	100%	0	\$0.00	
3138Y4ZB8	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,921.59	6.82%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$819,252.54	46.95%	0	\$0.00	N
	MIDSOUTH BANK	1	\$120,673.42	6.92%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$110,251.29	6.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$111,697.71	6.4%	0	\$0.00	N
	REGENCY MORTGAGE	1	\$124,562.26	7.14%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$111,697.71	6.4%	0	\$0.00	N
	SUMMIT COMMUNITY BANK, INC.	1	\$112,196.36	6.43%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$115,743.88	6.62%	0	\$0.00	N
Total		15	\$1,744,996.76	100%	0	\$0.00	
3138Y4ZC6	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,283.48	3.08%	0	\$0.00	N
	ALARION BANK	1	\$131,822.19	2.96%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$294,041.43	6.6%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,845.90	2.94%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$137,555.29	3.09%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$2,242,981.54	50.33%	0	\$0.00	N

	BUFFALO FEDERAL BANK	1	\$143,806.03	3.23%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$135,632.94	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,842.89	6.28%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$127,455.07	2.86%	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$141,808.72	3.18%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$280,238.42	6.29%	0	\$0.00	NA
	NTFN, INC	1	\$144,205.49	3.24%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,250.22	2.88%	0	\$0.00	NA
Total		32	\$4,456,769.61	100%	0	\$0.00	
3138Y4ZD4	AMERICAN SECURITY MORTGAGE CORP	2	\$317,326.36	5.46%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,326.93	2.69%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$2,777,429.94	47.79%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$159,498.20	2.74%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$171,668.45	2.95%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$161,727.32	2.78%	0	\$0.00	NA
	COUNTYBANK	2	\$307,535.18	5.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,534.81	2.74%	0	\$0.00	NA
	FORTUNE BANK	1	\$152,743.97	2.63%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$161,064.11	2.77%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE	1	\$160,683.26	2.76%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,795.25	2.61%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$159,468.43	2.74%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$151,795.26	2.61%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$174,764.27	3.01%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$165,106.50	2.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$323,470.69	5.59%	0	\$0.00	NA
Total		36	\$5,811,938.93	100%	0	\$0.00	
3138Y4ZE2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,190.31	1.29%	0	\$0.00	NA
	ALARION BANK	1	\$399,461.19	1.72%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$898,163.29	3.87%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$268,373.70	1.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,419,340.54	6.11%	0	\$0.00	NA
		44	\$12,109,294.24	52.13%	0	\$0.00	NA

	BRANCH BANKING AND TRUST COMPANY						
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$219,406.22	0.94%	0	\$0.00	N
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$229,379.23	0.99%	0	\$0.00	N
	COLONIAL MORTGAGE CO.	1	\$267,176.94	1.15%	0	\$0.00	N
	COMMERCIAL BANK	1	\$218,109.73	0.94%	0	\$0.00	N
	COUNTYBANK	2	\$495,201.12	2.13%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$234,831.25	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,330.66	1.06%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$311,579.73	1.34%	0	\$0.00	N
	INSIGHT BANK	1	\$183,103.02	0.79%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$459,843.48	1.98%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$273,216.61	1.18%	0	\$0.00	N
	NTFN, INC	2	\$602,232.66	2.59%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$179,757.54	0.77%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$256,904.75	1.11%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$200,856.41	0.86%	0	\$0.00	N
	RIVER COMMUNITY BANK, NA	1	\$199,460.21	0.86%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$363,509.68	1.56%	0	\$0.00	N
	SENTE MORTGAGE	3	\$1,011,635.47	4.35%	0	\$0.00	N
	SERVISFIRST BANK	3	\$836,227.21	3.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERV. INC	1	\$415,874.53	1.79%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$234,683.77	1.01%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$213,312.28	0.92%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$183,577.39	0.79%	0	\$0.00	N
Total		85	\$23,231,033.16	100%	0	\$0.00	
3138Y4ZF9	PULTE MORTGAGE LLC	59	\$15,173,064.76	100%	0	\$0.00	N
Total		59	\$15,173,064.76	100%	0	\$0.00	
3138Y4ZG7	PULTE MORTGAGE LLC	22	\$5,814,909.65	100%	0	\$0.00	N
Total		22	\$5,814,909.65	100%	0	\$0.00	
3138Y4ZH5	PULTE MORTGAGE LLC	64	\$16,789,160.00	100%	1	\$410,013.12	N
Total		64	\$16,789,160.00	100%	1	\$410,013.12	
3138Y4ZJ1	PULTE MORTGAGE LLC	42	\$11,000,075.12	100%	0	\$0.00	N
Total		42	\$11,000,075.12	100%	0	\$0.00	
3138Y4ZK8	PULTE MORTGAGE LLC	20	\$5,369,267.00	100%	0	\$0.00	N
Total		20	\$5,369,267.00	100%	0	\$0.00	

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3138Y4ZL6	PULTE MORTGAGE LLC	20	\$5,449,808.76	100%	0	\$0.00	N
Total		20	\$5,449,808.76	100%	0	\$0.00	
3138Y4ZM4	PULTE MORTGAGE LLC	36	\$11,094,278.89	100%	0	\$0.00	N
Total		36	\$11,094,278.89	100%	0	\$0.00	
3138Y4ZN2	PULTE MORTGAGE LLC	41	\$10,158,529.00	100%	0	\$0.00	N
Total		41	\$10,158,529.00	100%	0	\$0.00	
3138Y4ZP7	PULTE MORTGAGE LLC	22	\$5,575,053.08	100%	0	\$0.00	N
Total		22	\$5,575,053.08	100%	0	\$0.00	
3138Y55D4	ADVANCED MORTGAGE PLANNERS INC.	1	\$105,000.00	1.09%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	1	\$133,000.00	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.59%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$318,147.83	3.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	30	\$5,041,082.00	52.16%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$275,600.00	2.85%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$160,000.00	1.66%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$172,500.00	1.78%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$546,000.00	5.65%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$248,000.00	2.57%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$80,000.00	0.83%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$152,259.42	1.58%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$135,000.00	1.4%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$287,000.00	2.97%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$210,000.00	2.17%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$226,950.00	2.35%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$118,500.00	1.23%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$141,500.00	1.46%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$345,000.00	3.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.06%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$332,000.00	3.44%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$106,400.00	1.1%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$178,500.00	1.82%	0	\$0.00	N
Total		56	\$9,665,189.25	100%	0	\$0.00	
3138Y55E2	AMERICA'S MONEY SOURCE, INC	1	\$57,500.00	3.06%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	12	\$1,223,570.00	65.21%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,000.00	5.33%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$129,750.00	6.92%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,900.00	6.98%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$107,000.00	5.7%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$127,500.00	6.8%	0	\$0.00	N
Total		18	\$1,876,220.00	100%	0	\$0.00	
3138Y55F9	ADVANCED MORTGAGE PLANNERS INC.	1	\$86,500.00	2.37%	0	\$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC	2	\$229,000.00	6.28%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$109,200.00	3%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	13	\$1,165,378.00	31.97%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$257,430.14	7.06%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$82,500.00	2.26%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$502,600.00	13.79%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$215,500.00	5.91%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC.	1	\$123,930.00	3.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$230,374.00	6.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$153,750.00	4.22%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$43,028.02	1.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$246,500.00	6.75%	0	\$0.00	N
Total		31	\$3,645,690.16	100%	0	\$0.00	
3138Y55G7	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	9.61%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	8	\$720,550.00	60.74%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$137,655.00	11.6%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$104,400.00	8.8%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$109,725.00	9.25%	0	\$0.00	N
Total		12	\$1,186,330.00	100%	0	\$0.00	
3138Y55H5	ASSUMPTION MORTGAGE CORPORATION	1	\$315,000.00	2.09%	0	\$0.00	N