

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 69 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to Repurchase/Replace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138YR6E3		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$162,985.09	0.3%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$150,100.44	0.27%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,893.13	0.29%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$163,779.09	0.3%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$159,351.06	0.29%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$153,339.54	0.28%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP	1	\$162,011.55	0.3%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,941.72	0.32%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$338,221.66	0.62%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$169,496.29	0.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$164,033.70	0.3%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	2	\$319,887.97	0.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,269.62	0.31%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$159,169.24	0.29%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$503,298.13	0.92%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,667.10	0.32%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORP	1	\$160,787.99	0.29%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$169,371.54	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	\$163,279.76	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$474,344.72	0.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$170,381.87	0.31%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$150,796.60	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,333.66	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,995.62	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$151,610.08	0.28%	0	\$0.00	NA	0
	CLUB MORTGAGE INC. A CORPORATION	1	\$151,795.26	0.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$167,773.28	0.31%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,277.95	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$165,931.18	0.3%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$314,702.39	0.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$151,795.25	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,084.07	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,084.86	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, A	1	\$167,200.00	0.31%	0	\$0.00	NA	0

	SAVINGS BANK							
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,643.64	0.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$159,385.01	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,704.58	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,034.42	0.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$160,550.00	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$310,745.63	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$338,095.71	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,549.84	0.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,635.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$151,200.00	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$174,769.55	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$174,349.10	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,701.34	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$151,795.25	0.28%	0	\$0.00	NA	0

	HOMETOWN LEANDERS LLC	1	\$167,923.49	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$169,152.48	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$163,930.35	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,026.06	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,859.85	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$168,750.00	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$331,500.00	0.61%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$163,784.04	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$151,813.10	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$170,170.47	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$308,387.98	0.56%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$165,921.69	0.3%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	\$171,268.99	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,791.33	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$170,942.75	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,282.45	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,261.04	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,910.77	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,110.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$154,076.84	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA	1	\$152,694.03	0.28%	0	\$0.00	NA	0

	METRO MORTGAGE GROUP A MICHIGAN CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$160,824.51	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$173,615.82	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,396.90	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,966.70	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,460.33	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,789.30	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$326,559.52	0.6%	0	\$0.00	NA	0
	NTFN INC	1	\$167,788.63	0.31%	0	\$0.00	NA	0
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$154,641.41	0.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$166,026.05	0.3%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$169,820.94	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$172,567.24	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,861.34	0.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$156,443.71	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$160,532.32	0.29%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$152,098.39	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,100.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,537.19	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$313,327.37	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,704.02	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,285.15	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$171,535.78	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$151,875.00	0.28%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$155,588.36	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$807,923.13	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	\$163,284.69	0.3%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$151,799.84	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$163,779.08	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$161,032.79	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$173,753.54	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,800.00	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$164,777.74	0.3%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$153,773.77	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$151,000.89	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$325,610.40	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,859.95	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$170,742.92	0.31%	0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,588.37	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,326.93	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	200	\$32,317,825.64	59.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$155,789.86	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,187.59	0.27%	0	\$0.00	NA	0
Total		339	\$54,744,259.76	100%	0	\$0.00		0
3138YR6F0	A1 MORTGAGE GROUP LLC	1	\$238,725.03	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$194,224.37	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,750.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$222,956.02	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$326,359.79	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$269,651.90	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$272,282.73	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$379,496.12	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$241,550.80	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$325,420.91	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$613,831.86	0.65%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,616.10	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$232,436.47	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$236,231.36	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$230,546.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,464.21	0.18%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$267,359.37	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,855.14	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,064.40	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$175,413.40	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$294,500.00	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,148.58	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,824.88	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$303,608.68	0.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$256,154.48	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,726.44	0.33%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$270,019.26	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,654.72	0.37%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$412,313.85	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,438.48	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$789,124.89	0.83%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$564,772.30	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$203,431.76	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$365,692.80	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$336,500.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$281,295.58	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$227,692.88	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,333.78	0.19%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$343,886.15	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$880,317.57	0.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$461,078.07	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$312,653.87	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$232,443.50	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$234,106.45	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$346,282.92	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,179.98	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$333,712.87	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$206,821.03	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$370,000.93	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A	1	\$352,118.05	0.37%	0	\$0.00	NA	0

	CORPORATION							
	FIRST LENDERS MORTGAGE CORP	2	\$427,834.41	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$221,715.93	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$314,399.14	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$231,188.36	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,945.21	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,274.73	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$180,908.45	0.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$225,795.44	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$203,225.01	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$285,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,343,396.45	1.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,177.49	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$403,218.32	0.42%	0	\$0.00	NA	0
	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,303.05	0.35%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,874.53	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$213,185.99	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$398,462.53	0.42%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC LIC. 50684	1	\$341,838.90	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$723,330.27	0.76%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$251,316.01	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,371,057.90	1.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$246,674.74	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$259,350.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$380,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$254,257.04	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,450.87	0.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$216,782.60	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$375,184.65	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,647.47	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$286,571.00	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$180,256.86	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,281.54	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$307,385.38	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$339,167.51	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$415,899.68	0.44%	0	\$0.00	NA	0
		1	\$251,778.48	0.27%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,246.41	0.52%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$369,522.38	0.39%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$330,154.67	0.35%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,699.61	0.23%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,104,179.49	1.16%	0	\$0.00	NA	0	
PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.44%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$231,060.33	0.24%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,440.41	0.29%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$800,437.64	0.84%	0	\$0.00	NA	0	
RESMAC INC A CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA	0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$358,438.01	0.38%	0	\$0.00	NA	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$282,244.30	0.3%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$257,050.00	0.27%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$379,952.00	0.4%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	\$216,868.10	0.23%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$251,410.88	0.26%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$369,500.04	0.39%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$246,941.91	0.26%	0	\$0.00	NA	0	

	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,080.96	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$321,616.19	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$253,308.33	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$314,026.43	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$213,462.07	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,763.41	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$738,843.01	0.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,100.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$834,863.07	0.88%	0	\$0.00	NA	0
	THE DART BANK	1	\$187,141.04	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$227,699.76	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,450.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$376,641.98	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$252,359.61	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$306,336.80	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$530,066.24	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$208,718.46	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$189,744.06	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,175.65	0.26%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,087.21	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$218,205.67	0.23%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$248,564.72	0.26%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$390,872.77	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	\$332,062.14	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$662,894.48	0.7%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$437,445.91	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$591,443.24	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$207,776.02	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$612,327.34	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	162	\$45,568,344.10	47.97%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$294,103.30	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$279,775.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$331,128.88	0.41%	0	\$0.00	NA	0
Total		339	\$94,994,548.89	100%	0	\$0.00		0
3138YR6G8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$971,830.09	0.77%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$386,404.14	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$399,694.26	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,658.10	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$702,916.05	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,944.19	0.32%	0	\$0.00	NA	0
		1	\$289,523.85	0.23%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,423.20	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$270,484.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$279,827.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,294.29	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$246,627.97	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$409,532.25	0.33%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$918,965.90	0.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$363,040.00	0.29%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORP	1	\$208,478.51	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$267,565.30	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$194,910.17	0.16%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$360,456.27	0.29%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$675,966.35	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,301.98	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,471.33	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,600.26	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$467,604.96	0.37%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	\$571,599.01	0.46%	0	\$0.00	NA	0
		1	\$180,000.00	0.14%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$199,604.17	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,937.01	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,370.48	0.32%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$410,756.98	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$235,245.15	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$210,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$259,100.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,680.69	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,315.09	0.23%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$355,463.81	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$416,371.93	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,970.98	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	CORE BANK	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$453,815.45	0.36%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$340,469.68	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$522,040.59	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,049,117.95	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$580,584.22	0.46%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$411,878.71	0.33%	0	\$0.00	NA	0
		1	\$409,781.87	0.33%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY							
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$224,661.11	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,113.23	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,161.21	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$437,960.21	0.35%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.2%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$221,009.19	0.18%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	\$881,069.40	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$551,667.85	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$372,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$246,627.98	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$478,169.51	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,039.24	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,102.05	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBAFLORIDA CAPITAL	1	\$305,734.74	0.24%	0	\$0.00	NA	0

	BANK MORTGAGE, A FLORIDA CORPORATION							
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$199,199.52	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$230,179.14	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$850,716.76	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.95	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,738.44	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$386,803.40	0.31%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$183,444.87	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$237,142.28	0.19%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,109.56	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	2	\$641,270.76	0.51%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$185,438.82	0.15%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$258,400.63	0.21%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,789.25	0.24%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$337,690.61	0.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$275,019.90	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$215,175.42	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$509,183.37	0.41%	0	\$0.00	NA	0

	COMPANY A CALIFORNIA CORPORATION							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,728.89	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$270,342.20	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$249,606.55	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$244,630.99	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$204,416.66	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,040.18	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$229,154.33	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$301,545.14	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$358,889.76	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,881,813.64	1.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$308,759.25	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$191,205.14	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$814,624.41	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$889,305.45	0.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$639,222.87	0.51%	0	\$0.00	NA	0

	HOMESERVICES, LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$287,360.39	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$289,303.87	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,002.14	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$237,087.29	0.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$336,980.25	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$357,448.79	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMOPANY	1	\$348,873.45	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	29	\$9,111,826.62	7.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPNAY	1	\$490,308.18	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$460,105.96	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$810,681.12	0.65%	0	\$0.00	NA	0
	KISH BANK	2	\$614,267.95	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$729,749.57	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$334,295.74	0.27%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$175,235.66	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	M AND T BANK	1	\$416,357.95	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	2	\$678,940.91	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$454,712.79	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$378,853.53	0.3%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$227,267.89	0.18%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$324,510.50	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$550,000.00	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$331,973.02	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$379,427.66	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,895.45	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$251,520.59	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$233,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$374,684.81	0.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$377,680.30	0.3%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,104,084.72	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,741.90	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,340.98	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,140.50	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,269.25	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$224,810.89	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$199,698.77	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$411,379.46	0.33%	0	\$0.00	NA	0

	PA EQUITY RESOURCES, INC	1	\$284,570.74	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$289,563.21	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,444.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,726.53	0.28%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$202,188.21	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$232,391.63	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,300.88	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$351,469.83	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$649,009.07	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	2	\$555,162.58	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$248,616.61	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$408,383.98	0.33%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$656,076.05	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$207,057.21	0.16%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,970.99	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,434,921.52	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$832,743.86	0.66%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$213,178.44	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,548.15	0.24%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	1	\$282,573.76	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$589,061.44	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$180,821.79	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,140.98	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,325.19	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$599,096.31	0.48%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$199,073.41	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,373.44	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,371.94	0.33%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,160.50	0.18%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,395.53	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$283,562.72	0.23%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$416,371.93	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	\$301,035.79	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$205,689.73	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,927.08	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,548.15	0.24%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$365,448.75	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$623,114.36	0.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$217,671.66	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$416,357.96	0.33%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$416,357.96	0.33%	0	\$0.00	NA	0
		1	\$199,698.77	0.16%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$406,250.63	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,417.98	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,668.65	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,357.96	0.33%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,600.86	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$256,105.07	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$433,930.50	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$220,068.04	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	134	\$40,512,559.73	32.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$232,541.41	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$195,698.22	0.16%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$181,718.89	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$754,873.68	0.6%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$367,836.87	0.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,551.17	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
Total		412	\$125,587,122.42	100%	0	\$0.00		0
3138YR6H6	ALCOVA MORTGAGE LLC	1	\$432,450.00	0.27%	0	\$0.00	NA	0
		1	\$439,000.00	0.27%	0	\$0.00	NA	0

	AMERICAN KEN, INC. A CA CORP							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$452,332.64	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,780.34	0.3%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$444,886.22	0.28%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$1,639,959.26	1.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$467,310.54	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,783,468.62	1.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$445,500.00	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,444.05	0.29%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$443,988.01	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$513,675.21	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$435,000.00	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$479,338.69	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$509,672.85	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$479,292.86	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$610,364.00	0.38%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$551,186.79	0.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMAPNY	1	\$466,356.59	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$443,388.29	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$431,000.00	0.27%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$473,301.70	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$519,450.49	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$1,215,706.37	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$614,400.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$459,322.32	0.28%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$500,000.00	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$433,346.33	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,897.47	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$7,815,751.72	4.84%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$499,151.32	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$453,750.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$471,200.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$488,220.55	0.3%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$606,000.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$487,000.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$640,205.45	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$496,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	4	\$2,127,230.32	1.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$462,500.00	0.29%	0	\$0.00	NA	0
		1	\$445,635.18	0.28%	0	\$0.00	NA	0

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$485,080.07	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$602,899.32	0.37%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORP	1	\$582,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,950.00	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$552,000.00	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$524,026.85	0.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$445,870.88	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,384,187.29	0.86%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$421,300.00	0.26%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$551,186.79	0.34%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$584,175.73	0.36%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$548,226.45	0.34%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$533,946.61	0.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$970,344.20	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$591,665.16	0.37%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	2	\$1,153,101.34	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$431,301.43	0.27%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$607,143.33	0.38%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC	1	\$481,000.00	0.3%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$441,377.22	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$450,378.64	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	222	\$113,085,333.37	70.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$434,373.24	0.25%	0	\$0.00	NA	0
Total		315	\$161,349,332.10	100%	0	\$0.00		0
3138YR6J2	A+ MORTGAGE SERVICES, INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$49,788.39	0.17%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$42,268.88	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	1	\$82,648.73	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$84,640.26	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$77,669.89	0.26%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	2	\$150,679.12	0.51%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$63,106.78	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$58,346.94	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,848.19	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,784.34	0.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,176.86	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,102.05	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,172.97	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$132,163.43	0.44%	0	\$0.00	NA	0
		1	\$39,830.71	0.13%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP							
	INTERBANK MORTGAGE COMPANY	2	\$159,070.81	0.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$110,587.13	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$48,545.76	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,792.88	0.18%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$74,364.25	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,558.33	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$29,875.58	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$71,698.35	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$64,650.76	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$69,914.33	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,060.17	0.21%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDINGN	1	\$66,118.98	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,535.61	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$43,809.99	0.15%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$54,800.31	0.18%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$53,273.58	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$194,003.74	0.65%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC	1	\$46,207.57	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	399	\$26,694,923.48	89.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$78,074.86	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$46,800.00	0.16%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
Total		449	\$29,741,894.01	100%	0	\$0.00		0
3138YR6K9	1ST PORTFOLIO LENDING CORPORATION	1	\$467,949.89	3.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$484,000.00	3.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$536,550.00	3.48%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,029,531.03	6.68%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$503,000.00	3.26%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$456,000.00	2.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$542,622.75	3.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$947,950.00	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$10,446,449.02	67.77%	0	\$0.00	NA	0
Total		30	\$15,414,052.69	100%	0	\$0.00		0
3138YR6L7	ACCUNET MORTGAGE LLC A WI LLC	1	\$99,568.16	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,634.64	0.22%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$86,284.53	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,152.33	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,539.15	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$108,538.70	0.27%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$108,085.30	0.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$109,048.67	0.27%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,350.74	0.26%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	1	\$94,400.00	0.24%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,864.16	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,224.37	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$88,840.50	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$89,619.11	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$98,316.57	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$86,400.00	0.22%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$102,844.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$100,724.85	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$101,563.93	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$98,621.63	0.25%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$106,714.96	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$516,897.51	1.29%	0	\$0.00	NA	0
JLB CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,581.04	0.25%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$101,126.64	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,533.62	0.27%	0	\$0.00	NA	0
	1	\$97,290.68	0.24%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORP	1	\$92,108.95	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,739.33	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$108,089.30	0.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$103,464.70	0.26%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$99,152.34	0.25%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,855.89	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,895.92	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$107,542.93	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,555.62	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	372	\$35,630,546.40	89.04%	0	\$0.00	NA	0
Total		416	\$40,016,717.17	100%	0	\$0.00		0
3138YR6M5	AMERICAN BANK OF HUNTSVILLE	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$105,935.89	1.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORP	1	\$86,108.44	1.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$108,275.42	1.68%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$109,515.36	1.7%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,550.00	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,275.64	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$92,092.46	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$103,541.80	1.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,019.90	1.63%	0	\$0.00	NA	0

	FRONTIER BANK A NEBRASKAR	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$108,519.77	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,831.43	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$100,000.00	1.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	1.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,568.65	9.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,059.73	1.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$99,225.59	1.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$100,287.82	1.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$101,948.84	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$299,328.14	4.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$206,585.80	3.2%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,563.80	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$100,037.30	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$99,126.47	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$200,057.90	3.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,301.81	1.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	1.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RI CORP	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$89,524.19	1.39%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,590.26	1.43%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$90,599.07	1.4%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$99,559.42	1.54%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$105,537.63	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$1,663,872.79	25.75%	0	\$0.00	NA	0
Total		65	\$6,459,729.54	100%	0	\$0.00		0
3138YR6N3	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$121,114.57	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,514.77	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,509.83	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,475.21	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,728.51	0.2%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$139,425.26	0.19%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$122,959.41	0.16%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$134,858.72	0.18%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$147,312.75	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$138,299.10	0.19%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$139,308.33	0.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$138,813.25	0.19%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$129,654.52	0.17%	0	\$0.00	NA	0
		3	\$402,050.00	0.54%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$139,911.36	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$147,674.65	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$111,962.10	0.15%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,334.22	0.2%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,371.56	0.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$115,509.07	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$136,918.08	0.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,527.22	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$126,892.97	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$123,475.21	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$141,199.88	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$117,500.61	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$137,427.68	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$765,172.80	1.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$138,399.75	0.19%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A	1	\$119,474.61	0.16%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,390.57	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$119,502.33	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$148,379.74	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,695.52	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$133,657.34	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$125,255.94	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$146,993.34	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORP	1	\$116,672.39	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$120,777.90	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$264,320.00	0.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$144,392.52	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$111,067.48	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$115,110.76	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$144,008.76	0.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,972.54	0.16%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	\$113,527.22	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$143,408.85	0.19%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$130,954.64	0.18%	0	\$0.00	NA	0
		1	\$130,035.09	0.17%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$144,902.69	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$111,530.77	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$111,028.12	0.15%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$114,375.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$125,160.42	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	520	\$65,748,491.48	87.94%	0	\$0.00	NA	0
Total		589	\$74,742,094.90	100%	0	\$0.00		0
3138YR6P8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$57,744.46	1.99%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$75,000.00	2.59%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$57,363.17	1.98%	0	\$0.00	NA	0
	BANCFIRST	1	\$70,092.92	2.42%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$41,137.49	1.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,475.88	2.05%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$59,738.28	2.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORGAGE	1	\$61,627.28	2.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,127.71	2.9%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	\$65,415.85	2.26%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$49,779.71	1.72%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$70,000.00	2.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$238,253.18	8.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$57,200.00	1.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,668.49	2.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$80,800.00	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$51,045.63	1.76%	0	\$0.00	NA	0
		3	\$227,990.91	7.87%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$69,691.59	2.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$47,000.00	1.62%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$83,626.20	2.89%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$74,635.65	2.57%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$71,358.43	2.46%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$49,383.64	1.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$63,900.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,735.65	2.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,867.83	1.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,576.18	1.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$72,000.00	2.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$694,257.94	23.96%	0	\$0.00	NA	0
Total		44	\$2,898,494.07	100%	0	\$0.00		0
3138YR6Q6	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,666.28	1.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$172,486.70	1.36%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$159,295.07	1.26%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$171,242.20	1.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,600.00	1.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,700.00	1.23%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$173,456.03	1.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$160,584.88	1.27%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,951.02	1.25%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$2,113,227.08	16.69%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,744.40	1.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$305,834.72	2.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,267.39	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$158,259.65	1.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$329,268.63	2.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$475,368.99	3.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$151,970.85	1.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$156,000.00	1.23%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$154,623.66	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	3	\$506,429.26	4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$153,321.50	1.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$320,581.32	2.53%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL	1	\$158,299.48	1.25%	0	\$0.00	NA	0

	SAVINGS BANK							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,245.07	1.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,832.52	1.19%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$163,277.45	1.29%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$161,667.45	1.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	1.38%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$164,273.04	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	23	\$3,732,628.50	29.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$174,236.65	1.38%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,242.20	1.32%	0	\$0.00	NA	0
Total		78	\$12,663,532.48	100%	0	\$0.00		0
3138YR6R4	AMERICAN SECURITY MORTGAGE CORP	1	\$157,729.63	0.52%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$173,516.59	0.57%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$161,314.39	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$153,923.24	0.51%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,273.23	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,335.54	0.52%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,873.76	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$169,280.53	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,266.84	0.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$788,605.65	2.61%	0	\$0.00	NA	0
	JLB CORPORATION DA GOLDEN OAK LENDING A	1	\$170,000.00	0.56%	0	\$0.00	NA	0

	MO CORP							
	KEY MORTGAGE SERVICES, INC	1	\$166,561.54	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$171,286.68	0.57%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,216.63	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$153,454.39	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,155.37	0.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$160,318.62	0.53%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$156,833.43	0.52%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,308.72	0.54%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,933.01	0.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$171,272.06	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A F EDERAL SAVINGS BANK	1	\$155,346.43	0.51%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,279.40	0.57%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$169,690.47	0.56%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$159,101.20	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	154	\$24,965,555.89	82.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$162,821.92	0.56%	0	\$0.00	NA	0
Total		186	\$30,177,655.16	100%	0	\$0.00		0
3138YR6S2	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$124,449.27	0.84%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,772.61	0.96%	0	\$0.00	NA	0
BANCFIRST	1	\$146,003.89	0.99%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A	1	\$118,271.33	0.8%	0	\$0.00	NA	0
BANKPLUS	1	\$123,442.67	0.84%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$145,356.75	0.98%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$271,463.94	1.84%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$123,453.68	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$149,339.13	1.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$135,565.84	0.92%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,867.77	0.97%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$149,339.13	1.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$145,356.75	0.98%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$118,962.90	0.8%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$144,315.42	0.98%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$113,597.30	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,345.71	1.01%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,441.67	0.86%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,325.82	1.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC	1	\$113,985.39	0.77%	0	\$0.00	NA	0

	CORP							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$111,011.86	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$133,409.62	0.9%	0	\$0.00	NA	0
	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,976.58	0.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,391,726.64	9.41%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$118,500.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$141,100.00	0.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,800.12	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,369.97	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,438.94	1.94%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$110,580.54	0.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,747.18	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$120,466.90	0.81%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$262,011.46	1.77%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$118,973.50	0.8%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$135,400.81	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$243,920.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$147,261.75	1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$114,424.85	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$264,627.76	1.79%	0	\$0.00	NA	0

	PULASKI BANK CA FEDERAL SAVINGS BANK	1	\$129,427.24	0.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,511.46	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$116,562.46	0.79%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$148,934.27	1.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,000.00	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,217.99	0.81%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$123,453.68	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$114,498.38	0.77%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$131,418.43	0.89%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,098.82	0.84%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$123,800.00	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,674,169.88	38.38%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$145,000.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$122,192.79	0.85%	0	\$0.00	NA	0
Total		112	\$14,782,690.85	100%	0	\$0.00		0
3138YR6T0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$357,418.31	0.12%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$218,274.33	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$241,200.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$878,000.00	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$557,000.00	0.19%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$783,887.50	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,900.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,988.58	0.3%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$178,198.15	0.06%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$237,903.55	0.08%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$595,686.92	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,274.02	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$254,435.30	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$239,500.74	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,598.49	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$666,052.50	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,127.61	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	\$407,676.56	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$571,705.65	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$413,252.43	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,320.95	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,173,196.28	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,658.52	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$412,329.77	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$2,083,754.23	0.71%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$228,956.19	0.08%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$231,914.89	0.08%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	2	\$421,043.94	0.14%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	2	\$553,344.59	0.19%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$195,625.57	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$391,920.00	0.13%	0	\$0.00	NA	0
	BANKPLUS	2	\$622,527.56	0.21%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$590,132.35	0.2%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$317,575.99	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$428,494.25	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,136.46	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$296,500.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	\$180,445.91	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$179,206.95	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$259,314.86	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$384,977.18	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,320.94	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$218,059.02	0.07%	0	\$0.00	NA	0

CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	\$720,370.21	0.25%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$406,418.55	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,546.40	0.07%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$315,589.33	0.11%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$230,000.00	0.08%	0	\$0.00	NA	0
CHOICE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$415,144.34	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$262,848.45	0.09%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,171.71	0.06%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$630,638.94	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$591,267.91	0.2%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$256,000.00	0.09%	0	\$0.00	NA	0
CORE BANK	2	\$805,162.77	0.27%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$477,343.51	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$348,990.03	0.12%	0	\$0.00	NA	0
CRESCOM BANK A SC BANKING CORP	1	\$248,898.55	0.08%	0	\$0.00	NA	0
CUSTOMERS BANK A CORP	1	\$350,000.00	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,187.83	0.11%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$301,180.52	0.1%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	2	\$1,034,440.66	0.35%	0	\$0.00	NA	0

	ENTERPRISE BANK	1	\$398,219.99	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,677.75	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$282,748.75	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$198,919.72	0.07%	0	\$0.00	NA	0
	FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$394,699.77	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$204,674.31	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$398,237.67	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,431.85	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$264,008.05	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$255,358.57	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$549,087.26	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$251,398.61	0.09%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$423,644.63	0.14%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$223,022.93	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$499,539.38	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,250,318.74	0.43%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$497,796.09	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$199,109.99	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN LOAN CENTER	1	\$357,346.58	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	1	\$322,387.61	0.11%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,664.99	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$180,210.49	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,114.43	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$282,798.52	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$469,941.17	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$769,449.63	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,989.77	0.13%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	GREEN BANK NA	1	\$240,535.55	0.08%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$255,867.71	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$228,762.79	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$195,295.56	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,805,436.55	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$497,819.03	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,010.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$184,184.92	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$415,161.78	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$332,404.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$396,363.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA	4	\$934,306.75	0.32%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	\$206,585.79	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$225,004.29	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,308.68	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$224,002.46	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$626,839.26	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$187,851.87	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,359.90	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,098.24	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$342,882.64	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$653,063.23	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$837,779.82	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$283,179.56	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$198,252.95	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$254,755.04	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$300,271.21	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE	1	\$234,292.52	0.08%	0	\$0.00	NA	0

	COMPANY, LLC							
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$341,895.21	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$227,518.88	0.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,087.75	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	3	\$981,755.45	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$271,809.19	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	106	\$32,432,334.83	11.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$361,257.32	0.12%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. A MD CORP	1	\$312,100.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,010,885.44	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$279,774.30	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$468,917.00	0.16%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,744.34	0.1%	0	\$0.00	NA	0
	KISH BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,162.89	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$368,768.09	0.13%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$415,144.34	0.14%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$199,118.84	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$360,405.09	0.12%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	\$276,775.18	0.09%	0	\$0.00	NA	0
		1	\$313,612.17	0.11%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP., A CORPORATION							
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$273,589.08	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$577,470.08	0.2%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	3	\$1,175,475.06	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$397,259.59	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MO CORP	1	\$186,184.31	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$194,339.98	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$270,680.94	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$433,102.56	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$322,572.52	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,193.04	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,181.08	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$444,542.03	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$282,761.21	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$466,435.87	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$310,784.63	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$208,793.26	0.07%	0	\$0.00	NA	0
		1	\$278,778.65	0.09%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$398,255.23	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,940.76	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$678,980.35	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$663,039.52	0.23%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,788.40	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$346,466.78	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$251,250.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,605,107.14	0.55%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$433,282.59	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$285,150.74	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,834.09	0.09%	0	\$0.00	NA	0
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	\$248,898.55	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$199,127.61	0.07%	0	\$0.00	NA	0
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$276,538.49	0.09%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$223,022.93	0.08%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,872.97	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,379.66	0.1%	0	\$0.00	NA	0
	PARK PLACE FINANCE INC	1	\$619,485.84	0.21%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$520,890.23	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,985.39	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIAIBILITY COMPANY	1	\$415,181.07	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$900,545.71	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$410,166.59	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$514,187.34	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,128,979.94	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,814.42	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$499,117.13	0.17%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$199,765.98	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$352,890.26	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$213,265.67	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,913.54	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$398,237.67	0.14%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,565.34	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$356,409.50	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$382,398.52	0.13%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,307,136.38	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,731.12	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	2	\$471,078.66	0.16%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$401,300.00	0.14%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,269.13	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,171.71	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$311,621.45	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$385,397.91	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,500.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	3	\$1,183,785.40	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$711,750.00	0.24%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$913,700.00	0.31%	0	\$0.00	NA	0
		1	\$302,076.59	0.1%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORP							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$194,647.24	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$957,669.84	0.33%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$312,220.87	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$413,357.41	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$301,000.97	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$187,179.95	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,114.52	0.07%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$159,576.82	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$316,612.90	0.11%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$521,070.85	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,931.33	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$382,805.96	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$1,976,785.06	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$616,118.84	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$502,246.64	0.17%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$1,008,068.90	0.34%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$526,411.62	0.18%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VERITAS FUNDING, LLC	4	\$1,064,934.06	0.36%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,358.31	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,296,037.94	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	2	\$486,278.66	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$364,885.27	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LLC	1	\$215,048.34	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORP	1	\$292,717.59	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORP	1	\$329,825.70	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	533	\$147,292,630.37	50.17%	0	\$0.00	NA	0
	WESTBURY BANK A COPORATION	1	\$176,717.97	0.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$259,928.47	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$846,707.81	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$271,507.43	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$208,725.14	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$357,250.59	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$454,942.60	0.12%	0	\$0.00	NA	0
Total		1,027	\$293,572,847.50	100%	0	\$0.00		0
3138YR6U7	UNITED BANK INC	1	\$607,365.80	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$7,670,690.29	92.66%	0	\$0.00	NA	0
Total		16	\$8,278,056.09	100%	0	\$0.00		0

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3138YR6V5	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$139,697.35	2.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$117,918.87	2.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,600.00	2.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,500.00	2.53%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$132,534.36	2.63%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$110,548.95	2.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$146,414.78	2.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	35	\$4,141,703.06	82.35%	0	\$0.00	NA	0
Total		42	\$5,029,917.37	100%	0	\$0.00		0
3138YR6W3	WELLS FARGO BANK, N.A	11	\$1,630,960.26	100%	0	\$0.00	NA	0
Total		11	\$1,630,960.26	100%	0	\$0.00		0
3138YR6X1	CHURCHILL MORTGAGE CORPORATION	1	\$164,700.00	2.55%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$59,577.27	0.92%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$264,820.70	4.1%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$172,090.62	2.66%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$138,371.18	2.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$186,638.48	2.89%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$124,497.22	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$5,346,850.34	82.81%	0	\$0.00	NA	0
Total		41	\$6,457,545.81	100%	0	\$0.00		0
3138YR6Y9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$366,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP	1	\$188,373.18	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$282,798.06	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,305.97	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$204,114.73	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$311,442.22	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$326,583.58	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$226,039.30	0.09%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$396,650.00	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$175,845.01	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,028.37	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$247,344.00	0.09%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$415,199.24	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$255,491.04	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$409,685.19	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,268,498.40	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$213,673.28	0.08%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$418,062.92	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, LLC	1	\$175,239.97	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$278,802.97	0.11%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,379.57	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$972,959.66	0.37%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$296,713.13	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$209,093.15	0.08%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$538,710.40	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,204.35	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,312.28	0.09%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORP	1	\$347,092.40	0.13%	0	\$0.00	NA	0
CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$231,993.82	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,101.77	0.08%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ECOM MORTGAGE INC A CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$568,239.86	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$463,629.51	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$385,061.75	0.15%	0	\$0.00	NA	0

	MORTGAGE CORP							
	FC LENDING LTD	1	\$233,292.19	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$402,771.58	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$373,412.94	0.14%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$1,181,765.27	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	\$202,561.47	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,656.99	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,845.37	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$250,503.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$326,597.77	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$990,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$305,574.70	0.12%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORP	1	\$325,633.58	0.12%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$376,367.66	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$176,258.37	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	\$199,097.89	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$500,632.54	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,869.27	0.14%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	1	\$244,033.72	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,118.08	0.07%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$298,704.49	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,733.51	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,863.33	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$378,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$443,078.33	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$732,091.25	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	\$184,391.40	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$328,500.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$655,463.58	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$448,947.45	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$217,556.44	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$189,187.73	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$183,703.26	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$276,362.75	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$449,271.07	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$822,701.34	0.31%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS. L.L.C	1	\$281,802.30	0.11%	0	\$0.00	NA	0
HUETTNER CAPITAL LLC	1	\$253,367.20	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$258,877.22	0.1%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$229,006.78	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	22	\$6,039,993.71	2.28%	0	\$0.00	NA	0
INTERBANK MOTGAGE COMPANY	1	\$477,947.95	0.18%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$447,645.00	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$255,000.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,627.12	0.15%	0	\$0.00	NA	0
KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	\$207,101.78	0.08%	0	\$0.00	NA	0
LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$404,281.74	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$384,000.00	0.14%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,199.24	0.16%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$412,610.45	0.16%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	1	\$320,609.49	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1	2	\$526,761.17	0.2%	0	\$0.00	NA	0

	INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$248,963.19	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$375,158.61	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,561.93	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,836.20	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$208,219.91	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$309,301.69	0.12%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$321,184.92	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$230,984.91	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$213,474.14	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,789.12	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	\$696,985.80	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$185,204.83	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$622,798.87	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$352,486.61	0.13%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,919.83	0.16%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$192,697.50	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,756.31	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$271,250.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$236,634.02	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$178,454.92	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$574,723.27	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$622,825.92	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$562,741.88	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$586,954.33	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,967.24	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$279,706.40	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$503,176.15	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$348,400.00	0.13%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$217,142.16	0.08%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,106.59	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,900.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,610.37	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$773,142.52	0.29%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$610,000.00	0.23%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$622,852.78	0.23%	0	\$0.00	NA	0
		1	\$258,080.68	0.1%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	1	\$222,062.75	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$295,192.66	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,966.35	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$467,990.70	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CA CORP	1	\$199,144.98	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$596,750.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$182,416.80	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,657.98	0.25%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,615.60	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$466,039.30	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$194,157.92	0.07%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$289,499.82	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$243,952.60	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$206,482.46	0.08%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,093.15	0.08%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$258,877.22	0.1%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,272.65	0.15%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$222,954.69	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$198,954.68	0.08%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,719.79	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORP	1	\$333,567.83	0.13%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	2	\$875,311.51	0.33%	0	\$0.00	NA	0
UNITED BANK INC	1	\$443,561.51	0.17%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$183,147.84	0.07%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS 3240	1	\$252,528.13	0.1%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,851.31	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$209,093.15	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$222,502.84	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,961.39	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$178,443.29	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$224,635.54	0.08%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$253,200.00	0.1%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$215,027.41	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	749	\$197,659,989.16	74.51%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$212,578.03	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$212,316.66	0.08%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$253,898.81	0.1%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$397,493.38	0.15%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$222,062.75	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$236,770.12	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$286,756.31	0.01%	0	\$0.00	NA	0
Total		978	\$265,271,308.35	100%	0	\$0.00		0
3138YR6Z6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,016.40	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$100,673.73	1.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$91,078.39	1.48%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$92,350.87	1.5%	0	\$0.00	NA	0
	NTFN INC	1	\$90,383.17	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	59	\$5,577,478.29	90.63%	0	\$0.00	NA	0
Total		65	\$6,153,480.85	100%	0	\$0.00		0
3138YR7A0	ACCUNET MORTGAGE LLC A WI LLC	1	\$45,644.11	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$64,900.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,225.71	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$33,863.25	0.2%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$52,583.24	0.31%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$56,708.70	0.34%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$76,881.82	0.46%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$48,259.09	0.29%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$72,709.38	0.44%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$69,033.42	0.41%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$49,260.93	0.29%	0	\$0.00	NA	0
		1	\$72,514.91	0.43%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST HOME MORTGAGE CORPORATION	1	\$29,644.05	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$44,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$51,786.52	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$53,359.34	0.32%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$80,179.52	0.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$63,737.26	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$59,753.69	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,750.00	0.42%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$54,778.78	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$73,201.33	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$47,808.91	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,272.32	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$82,171.55	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$40,920.98	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$71,291.69	0.43%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,983.90	0.26%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,500.00	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,718.82	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$63,247.19	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	250	\$14,671,566.61	87.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$66,929.71	0.41%	0	\$0.00	NA	0
Total		284	\$16,703,186.73	100%	0	\$0.00		0

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3138YR7B8		WELLS FARGO BANK, N.A	8	\$1,450,102.36	100%	0	\$0.00	NA	0
Total			8	\$1,450,102.36	100%	0	\$0.00		0
3138YR7C6		NEWCASTLE HOME LOANS, LLC	1	\$362,101.07	24.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,098,758.59	75.21%	0	\$0.00	NA	0
Total			9	\$1,460,859.66	100%	0	\$0.00		0
3138YRAA6		FIRST NATIONAL BANK OF OMAHA	25	\$5,697,304.69	100%	0	\$0.00	NA	0
Total			25	\$5,697,304.69	100%	0	\$0.00		0
3138YRAB4		FIRST NATIONAL BANK OF OMAHA	24	\$2,082,925.00	100%	0	\$0.00	NA	0
Total			24	\$2,082,925.00	100%	0	\$0.00		0
3138YRAC2		FIRST NATIONAL BANK OF OMAHA	9	\$2,361,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,361,500.00	100%	0	\$0.00		0
3138YRAD0		FIRST NATIONAL BANK OF OMAHA	2	\$824,084.73	100%	0	\$0.00	NA	0
Total			2	\$824,084.73	100%	0	\$0.00		0
3138YRAE8		FIRST NATIONAL BANK OF OMAHA	4	\$1,010,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,010,100.00	100%	0	\$0.00		0
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	\$2,192,298.35	100%	0	\$0.00	NA	0
Total			11	\$2,192,298.35	100%	0	\$0.00		0
3138YRB23		CAPITAL ONE, N.A	29	\$3,397,061.71	100%	0	\$0.00	NA	0
Total			29	\$3,397,061.71	100%	0	\$0.00		0
3138YRB31		CAPITAL ONE, N.A	49	\$6,760,624.44	100%	0	\$0.00	NA	0
Total			49	\$6,760,624.44	100%	0	\$0.00		0
3138YRB49		CAPITAL ONE, N.A	10	\$2,496,615.70	100%	0	\$0.00	NA	0
Total			10	\$2,496,615.70	100%	0	\$0.00		0
3138YRB56		CAPITAL ONE, N.A	19	\$1,001,873.67	100%	0	\$0.00	NA	0
Total			19	\$1,001,873.67	100%	0	\$0.00		0
3138YRB64		CAPITAL ONE, N.A	19	\$1,836,622.66	100%	0	\$0.00	NA	0
Total			19	\$1,836,622.66	100%	0	\$0.00		0

3138YRB72	CAPITAL ONE, N.A	11	\$1,470,206.08	100%	0	\$0.00	NA	0
Total		11	\$1,470,206.08	100%	0	\$0.00		0
3138YRBW7	CAPITAL ONE, N.A	238	\$62,842,061.58	100%	0	\$0.00	NA	0
Total		238	\$62,842,061.58	100%	0	\$0.00		0
3138YRBX5	CAPITAL ONE, N.A	176	\$47,388,189.67	100%	0	\$0.00	NA	0
Total		176	\$47,388,189.67	100%	0	\$0.00		0
3138YRBY3	CAPITAL ONE, N.A	25	\$1,756,293.13	100%	0	\$0.00	NA	0
Total		25	\$1,756,293.13	100%	0	\$0.00		0
3138YRBZ0	CAPITAL ONE, N.A	33	\$3,342,013.30	100%	0	\$0.00	NA	0
Total		33	\$3,342,013.30	100%	0	\$0.00		0
3138YRC22	CAPITAL ONE, N.A	20	\$1,961,965.59	100%	0	\$0.00	NA	0
Total		20	\$1,961,965.59	100%	0	\$0.00		0
3138YRC30	CAPITAL ONE, N.A	17	\$1,188,728.22	100%	0	\$0.00	NA	0
Total		17	\$1,188,728.22	100%	0	\$0.00		0
3138YRCX4	CAPITAL ONE, N.A	165	\$29,091,390.51	100%	0	\$0.00	NA	0
Total		165	\$29,091,390.51	100%	0	\$0.00		0
3138YRCY2	CAPITAL ONE, N.A	55	\$9,758,110.16	100%	0	\$0.00	NA	0
Total		55	\$9,758,110.16	100%	0	\$0.00		0
3138YRCZ9	CAPITAL ONE, N.A	18	\$1,072,117.21	100%	0	\$0.00	NA	0
Total		18	\$1,072,117.21	100%	0	\$0.00		0
3138YRG28	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$368,600.00	4.64%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$164,250.00	2.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,521.64	2.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$943,080.63	11.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	4.05%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,831,802.51	73.44%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,000.00	1.84%	0	\$0.00	NA	0
Total		33	\$7,940,854.78	100%	0	\$0.00		0
3138YRG36	AMERICAN HOME LENDING USA, LLC	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,112,100.00	7.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$293,250.00	1.94%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$427,500.00	2.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,094,398.99	13.83%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,778,748.66	64.58%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$356,800.00	2.36%	0	\$0.00	NA	0
	Unavailable	1	\$246,300.00	1.63%	0	\$0.00	NA	0
Total		49	\$15,143,097.65	100%	0	\$0.00		0
3138YRG44	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$570,000.00	9.41%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,150,750.00	19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,336,796.53	71.59%	0	\$0.00	NA	0

Total			20	\$6,057,546.53	100%	0	\$0.00		0
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$215,000.00	2.35%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$385,500.00	4.22%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,334,186.17	91.24%	0	\$0.00	NA	0
Total			30	\$9,134,686.17	100%	0	\$0.00		0
3138YRGL6		IVY MORTGAGE INC	2	\$636,250.00	6.04%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,010.40	2.56%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$332,000.00	3.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,598,228.42	81.57%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,650.00	2.98%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	3.7%	0	\$0.00	NA	0
Total			36	\$10,541,138.82	100%	0	\$0.00		0
3138YRGM4		IVY MORTGAGE INC	1	\$396,000.00	4.28%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,000.00	2.31%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,651,994.05	93.41%	0	\$0.00	NA	0
Total			31	\$9,261,994.05	100%	0	\$0.00		0
3138YRGN2		IVY MORTGAGE INC	1	\$129,087.71	1.11%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,656.27	1.61%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$413,976.99	3.55%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$10,945,613.27	93.73%	0	\$0.00	NA	0
Total			63	\$11,676,334.24	100%	0	\$0.00		0
3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$707,000.00	8.76%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	2	\$674,800.00	8.36%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,688,549.11	82.88%	0	\$0.00	NA	0
Total			29	\$8,070,349.11	100%	0	\$0.00		0
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,371,682.29	100%	0	\$0.00	NA	0
Total			5	\$1,371,682.29	100%	0	\$0.00		0
3138YRGR3		OPTIMUM FIRST, INC	2	\$331,500.00	4.83%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,526,506.39	95.17%	0	\$0.00	NA	0
Total			31	\$6,858,006.39	100%	0	\$0.00		0
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$330,000.00	11.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,461,950.00	88.18%	0	\$0.00	NA	0
Total			8	\$2,791,950.00	100%	0	\$0.00		0
3138YRGT9		OPTIMUM FIRST, INC	4	\$1,337,300.97	13.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,367,830.16	83.69%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$294,000.00	2.94%	0	\$0.00	NA	0
Total			36	\$9,999,131.13	100%	0	\$0.00		0

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3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$273,750.00	5.4%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$406,300.56	8.02%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,388,007.92	86.58%	0	\$0.00	NA	0
Total			20	\$5,068,058.48	100%	0	\$0.00		0
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$510,000.00	3.61%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.95%	0	\$0.00	NA	0
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$245,000.00	1.73%	0	\$0.00	NA	0
		IVY MORTGAGE INC	3	\$571,950.00	4.05%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	2.48%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,774,696.04	83.37%	0	\$0.00	NA	0
Total			54	\$14,123,646.04	100%	0	\$0.00		0
3138YRGW2		IVY MORTGAGE INC	2	\$548,250.00	7.3%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$459,000.00	6.11%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,272,650.00	83.53%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$230,000.00	3.06%	0	\$0.00	NA	0
Total			34	\$7,509,900.00	100%	0	\$0.00		0
3138YRGX0		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$411,200.00	7.44%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO	1	\$284,561.19	5.15%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,830,993.21	87.41%	0	\$0.00	NA	0
Total			18	\$5,526,754.40	100%	0	\$0.00		0
3138YRGY8		CRESTLINE FUNDING CORP., A CORPORATION	1	\$400,000.00	3.38%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$548,412.47	4.64%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$348,197.58	2.94%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$224,333.46	1.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,304,419.64	87.14%	0	\$0.00	NA	0
Total			38	\$11,825,363.15	100%	0	\$0.00		0
3138YRGZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,618,399.52	100%	0	\$0.00	NA	0
Total			9	\$2,618,399.52	100%	0	\$0.00		0
3138YRH76		CENTRAL COAST LENDING, INC. - COR	1	\$252,652.00	20.96%	0	\$0.00	NA	0
		HLP MORTGAGE, LLC - COR	1	\$170,681.28	14.16%	0	\$0.00	NA	0
		ONY GLO, INC. - COR	1	\$303,552.15	25.19%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$478,400.00	39.69%	0	\$0.00	NA	0
Total			5	\$1,205,285.43	100%	0	\$0.00		0
3138YRH84		ACCESS NATIONAL BANK - COR	1	\$84,880.24	3.58%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$79,887.28	3.36%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$81,750.00	3.44%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC. - COR	1	\$64,906.35	2.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,525.27	4.57%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$95,867.74	4.04%	0	\$0.00	NA	0
			4	\$378,994.55	15.96%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. - COR							
	LOANSTAR HOME LOANS, LLC - COR	1	\$88,378.07	3.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$1,197,342.47	50.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$88,771.91	3.74%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$104,852.06	4.43%	0	\$0.00	NA	0
Total		27	\$2,374,155.94	100%	0	\$0.00		0
3138YRH92	AMBECK MORTGAGE ASSOCIATES - COR	1	\$132,808.37	5.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$148,186.18	6.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$115,840.18	5%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$146,202.80	6.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$115,981.96	5%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$143,801.61	6.2%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$132,820.85	5.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,258,260.29	54.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$123,733.10	5.35%	0	\$0.00	NA	0
Total		18	\$2,317,635.34	100%	0	\$0.00		0
3138YRJA7	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$162,116.48	10.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$63,381.09	4.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$75,107.54	4.86%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$63,919.48	4.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$71,828.52	4.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	2	\$159,289.96	10.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$413,333.44	26.73%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$71,905.19	4.65%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO. - COR	1	\$59,922.77	3.88%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$118,057.97	7.64%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC - COR	1	\$76,905.32	4.97%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$82,924.83	5.36%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$47,500.00	3.08%	0	\$0.00	NA	0
Total		22	\$1,546,192.59	100%	0	\$0.00		0
3138YRJB5	ABC BANK - COR	1	\$104,000.00	6.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$91,382.22	5.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$90,336.20	5.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$101,472.17	5.92%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$109,455.67	6.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$112,276.21	6.55%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$225,760.94	13.18%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$99,753.58	5.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$681,180.91	39.76%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,747.22	5.71%	0	\$0.00	NA	0
Total		17	\$1,713,365.12	100%	0	\$0.00		0
3138YRJD1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$395,524.19	19.62%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC - COR	1	\$249,699.61	12.38%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	13.87%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$78,219.75	3.88%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$143,834.83	7.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$197,961.85	9.82%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,526.68	11.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$284,050.00	14.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$154,884.68	7.68%	0	\$0.00	NA	0

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Total			9	\$2,016,380.42	100%	0	\$0.00		0
3138YRJE9		ACCESS LOANS, INC	1	\$118,340.00	10.05%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$93,733.55	7.96%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$106,749.38	9.06%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE	1	\$100,000.00	8.49%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$108,493.66	9.21%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$120,237.82	10.21%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$123,829.16	10.51%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$105,000.00	8.91%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$200,000.00	16.98%	0	\$0.00	NA	0
		TOWN & COUNTRY BANK	1	\$101,706.49	8.62%	0	\$0.00	NA	0
Total			11	\$1,178,090.06	100%	0	\$0.00		0
3138YRJF6		BEHRENS CAPITAL MORTGAGE	1	\$145,000.00	13.31%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$135,192.65	12.41%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$141,293.64	12.97%	0	\$0.00	NA	0
		ORIGEN SERVICING, INC	1	\$128,864.21	11.83%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$278,000.00	25.51%	0	\$0.00	NA	0
		RICHFIELD BLOOMINGTON CREDIT UNION	1	\$133,000.00	12.21%	0	\$0.00	NA	0
		SHAREPOINT CREDIT UNION	1	\$128,250.00	11.76%	0	\$0.00	NA	0
Total			8	\$1,089,600.50	100%	0	\$0.00		0
3138YRJG4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	4.45%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$92,133.94	8.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$103,869.15	9.24%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$59,920.99	5.33%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$95,873.58	8.53%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$457,810.52	40.72%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	\$73,511.57	6.54%	0	\$0.00	NA	0
		RUSTY ROSE INC	1	\$103,000.00	9.16%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$88,300.00	7.84%	0	\$0.00	NA	0
Total			13	\$1,124,419.75	100%	0	\$0.00		0
3138YRJH2		ACRE MORTGAGE & FINANCIAL, INC	1	\$132,832.67	5.6%	0	\$0.00	NA	0

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	ALL WESTERN MORTGAGE, INC	1	\$126,191.03	5.32%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,500.00	4.66%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$132,000.00	5.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$112,911.00	4.76%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	6.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$114,608.91	4.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$535,089.58	22.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,066.00	6.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$406,870.00	17.17%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$146,250.00	6.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$125,092.42	5.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$131,837.70	5.56%	0	\$0.00	NA	0
Total		18	\$2,370,249.31	100%	0	\$0.00		0
3138YRJJ8	BANK OF ENGLAND	1	\$125,000.00	9.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$227,018.41	18.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$63,660.18	5.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$95,147.75	7.59%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$96,000.00	7.66%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$74,894.33	5.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,775.00	7.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$400,900.00	31.99%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,000.00	6.22%	0	\$0.00	NA	0
Total		13	\$1,253,395.67	100%	0	\$0.00		0
3138YRJK5	ALL WESTERN MORTGAGE, INC	1	\$143,801.61	12.78%	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$141,025.34	12.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$145,304.01	12.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$271,811.42	24.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$144,925.06	12.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$278,000.00	24.72%	0	\$0.00	NA	0
Total		8	\$1,124,867.44	100%	0	\$0.00		0

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3138YRJL3		ADVISORS MORTGAGE GROUP, LLC	1	\$69,662.24	4.67%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$103,700.00	6.95%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$168,196.70	11.28%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE GROUP, LLC	1	\$58,400.00	3.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$67,113.50	4.5%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$101,472.17	6.8%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$81,494.96	5.46%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$86,293.76	5.79%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$93,487.53	6.27%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	3	\$262,611.73	17.61%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$399,125.00	26.75%	0	\$0.00	NA	0
Total			19	\$1,491,557.59	100%	0	\$0.00		0
3138YRJM1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,750.00	3.11%	0	\$0.00	NA	0
		ACE MORTGAGE LOAN CORPORATION	1	\$115,000.00	2.96%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$239,890.00	6.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$129,433.18	3.33%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	3	\$403,664.94	10.4%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	3	\$393,554.23	10.14%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$150,000.00	3.86%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$144,617.82	3.72%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD - COR	1	\$147,818.02	3.81%	0	\$0.00	NA	0
		ONY GLO, INC. - COR	1	\$140,323.23	3.61%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$145,408.27	3.75%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$1,360,766.85	35.05%	0	\$0.00	NA	0
		PREFERRED MORTGAGE BANKERS, LLC - C	1	\$140,000.00	3.61%	0	\$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$122,550.00	3.16%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$128,637.95	3.31%	0	\$0.00	NA	0
Total			29	\$3,882,414.49	100%	0	\$0.00		0

3138YRSB5	CITIBANK,N.A	12	\$778,324.11	68.25%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,465.86	7.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,202.37	8.7%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$84,000.00	7.37%	0	\$0.00	NA	0
	NFM, INC	1	\$94,432.86	8.27%	0	\$0.00	NA	0
Total		16	\$1,140,425.20	100%	0	\$0.00		0
3138YRSC3	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$258,986.02	22.5%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,989.09	16.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$174,137.52	15.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$531,702.76	46.21%	0	\$0.00	NA	0
Total		4	\$1,150,815.39	100%	0	\$0.00		0
3138YRSD1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$214,400.00	5.14%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$3,253,883.00	77.93%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	9.99%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$289,950.00	6.94%	0	\$0.00	NA	0
Total		14	\$4,175,233.00	100%	0	\$0.00		0
3138YRSF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$246,071.64	4.4%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$251,006.76	4.49%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,828,226.38	50.55%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$230,000.00	4.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$398,793.20	7.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$744,545.67	13.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$235,303.52	4.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$248,633.17	4.44%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$412,877.21	7.36%	0	\$0.00	NA	0

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Total			19	\$5,595,457.55	100%	0	\$0.00		0
3138YRSG4	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	16.06%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$196,400.00	15.77%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,125.00	19.68%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	24.09%	0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$304,000.00	24.4%	0	\$0.00	NA	0	
Total		5	\$1,245,525.00	100%	0	\$0.00		0	
3138YRSH2	AAXY, LLC	2	\$454,000.00	1.92%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$650,106.89	2.76%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$69,694.66	0.3%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$312,000.00	1.32%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$173,456.03	0.74%	0	\$0.00	NA	0	
	CITIBANK,N.A	76	\$14,918,946.82	63.23%	0	\$0.00	NA	0	
	ETHOS LENDING, LLC	3	\$841,267.08	3.57%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$302,512.79	1.28%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$160,400.00	0.68%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$889,650.00	3.77%	0	\$0.00	NA	0	
	M & T BANK	3	\$555,445.56	2.35%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$602,000.00	2.55%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$272,000.00	1.15%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$172,237.79	0.73%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	1.72%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$104,120.00	0.44%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$125,000.00	0.53%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	8	\$2,587,127.02	10.96%	0	\$0.00	NA	0	
Total		112	\$23,596,364.64	100%	0	\$0.00		0	
3138YRWH7		1	\$101,659.75	1.73%	0	\$0.00	NA	0	

	ACOPIA LLC A CORPORATION							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,612.89	2.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,559.89	1.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,280.91	3.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,669.47	3.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$224,939.67	3.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$586,198.13	9.96%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$320,000.00	5.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$73,890.98	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,797.66	4.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$299,566.98	5.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,850.39	4.6%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$276,210.27	4.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	4.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	7.07%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$461,349.05	7.84%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$403,443.39	6.85%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$264,251.95	4.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$193,221.20	3.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$182,500.00	3.1%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,500.00	2.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$268,629.39	4.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$104,848.45	1.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$100,216.31	1.72%	0	\$0.00	NA	0
Total		24	\$5,885,582.40	100%	0	\$0.00		0
3138YRWJ3	AMERICAN EQUITY MORTGAGE INC	1	\$49,533.18	4.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$83,417.24	8.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$81,727.95	8.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$84,183.85	8.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,583.31	8.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$41,943.43	4.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,421.20	5.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	7.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$49,942.64	4.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$82,538.67	8.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$80,990.76	8.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$82,139.21	8.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$71,104.09	7.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$71,303.82	7.11%	0	\$0.00	NA	0
Total		14	\$1,001,719.13	100%	0	\$0.00		0
3138YRWK0		1	\$66,170.86	0.55%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ,LIMITED LIABILITY COMPANY	1	\$169,241.98	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,301.27	1.93%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$347,487.32	2.89%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$407,398.93	3.39%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,581.61	2.36%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$222,671.47	1.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,127.18	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,094.71	1.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$312,000.00	2.6%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$310,051.83	2.58%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	\$309,583.66	2.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,509.42	2.77%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,876.08	0.77%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	\$203,685.19	1.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$398,007.79	3.31%	0	\$0.00	NA	0

	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,397.95	2.55%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,350.00	0.92%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,111.15	0.73%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$164,413.36	1.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$190,674.87	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,989.56	0.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,344,759.15	19.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	\$265,396.38	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$322,429.29	2.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,120.51	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$308,360.06	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$359,480.38	2.99%	0	\$0.00	NA	0
	PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	0.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$576,909.28	4.8%	0	\$0.00	NA	0
	SAGE BANK	1	\$151,776.07	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,409.77	1.66%	0	\$0.00	NA	0
	SOUTHCREST BANK N A A GEORGIA CORPORATION	1	\$254,624.34	2.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$339,698.81	2.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$262,436.72	2.19%	0	\$0.00	NA	0

		CORPORATION							
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,199,173.36	9.99%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,600.18	0.92%	0	\$0.00	NA	0
Total			48	\$12,006,744.60	100%	0	\$0.00		0
3138YRWL8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,000.00	8.61%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,355.39	10.23%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	\$101,366.34	10.03%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$87,804.22	8.69%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,200.00	8.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$102,268.19	10.12%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$87,500.00	8.66%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,387.41	8.45%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,000.00	9.5%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	\$85,405.00	8.45%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0
Total			11	\$1,010,768.56	100%	0	\$0.00		0
3138YRWM6		AMERICAN EQUITY MORTGAGE, INC	1	\$50,000.00	4.58%	0	\$0.00	NA	0
		CARROLL BANK AND TRUST	1	\$50,932.84	4.67%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC	2	\$97,216.76	8.91%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA	1	\$69,900.00	6.4%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	7.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$68,659.46	6.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,938.04	4.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$83,000.00	7.6%	0	\$0.00	NA	0
	MORTGAGE GROUP LLC	1	\$80,795.86	7.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,325.92	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$130,000.00	11.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,620.00	4.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$67,334.18	6.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$79,894.65	7.31%	0	\$0.00	NA	0
Total		17	\$1,091,617.71	100%	0	\$0.00		0
3138YRWN4	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	8.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,600.00	9.7%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,877.04	9.18%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$97,095.00	8.92%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,102.84	10.03%	0	\$0.00	NA	0
	C AND F MORTGAGE	1	\$96,448.85	8.86%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$90,355.48	8.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,820.46	7.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$99,865.29	9.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$210,000.00	19.31%	0	\$0.00	NA	0
Total		11	\$1,088,164.96	100%	0	\$0.00		0
3138YRWP9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,897.72	10.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.43%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$119,838.36	11.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,372.08	10.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,850.68	10.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,741.32	22.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$119,676.13	11.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,500.00	11.19%	0	\$0.00	NA	0
Total		9	\$1,058,876.29	100%	0	\$0.00		0
3138YRWQ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$285,140.80	24.73%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	\$350,000.00	30.36%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,671.75	22.09%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$263,000.00	22.82%	0	\$0.00	NA	0
Total		4	\$1,152,812.55	100%	0	\$0.00		0
3138YRWR5	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	10.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$143,315.28	12.66%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,760.85	13.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$126,696.51	11.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	\$148,296.29	13.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,835.11	26.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$135,060.00	11.94%	0	\$0.00	NA	0
Total		7	\$1,131,864.04	100%	0	\$0.00		0
3138YRWS3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$39,943.64	3.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,881.85	8.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$115,000.00	11.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$64,908.42	6.47%	0	\$0.00	NA	0
		1	\$64,906.35	6.47%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,043.79	5.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$55,000.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$133,911.61	13.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$224,791.08	22.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$84,740.73	8.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$82,880.42	8.27%	0	\$0.00	NA	0
Total		15	\$1,003,007.89	100%	0	\$0.00		0
3138YRWT1	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$355,000.00	8.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$150,000.00	3.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$197,820.88	4.47%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	9.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$151,000.00	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$175,000.00	3.96%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$394,000.00	8.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$198,121.06	4.48%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	\$440,000.00	9.95%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$132,200.00	2.99%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$231,600.00	5.24%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$281,332.59	6.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$570,795.70	12.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,000.00	2.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$264,800.00	5.99%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$361,384.82	8.16%	0	\$0.00	NA	0
Total		18	\$4,423,055.05	100%	0	\$0.00		0
3138YRWU8	AMERISAVE MORTGAGE CORPORATION	2	\$940,210.36	18.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$304,000.00	5.84%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$257,000.00	4.94%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$279,587.51	5.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$194,000.00	3.73%	0	\$0.00	NA	0
	NVR MORTGAGE FIANANCE,IN	1	\$310,000.00	5.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,544,830.00	29.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$402,100.00	7.72%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$417,000.00	8.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$272,000.00	5.23%	0	\$0.00	NA	0
Total		16	\$5,205,727.87	100%	0	\$0.00		0
3138YRZB7	DUBUQUE BANK AND TRUST	3	\$662,400.00	64.45%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$110,500.00	10.75%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$204,800.00	19.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$50,000.00	4.87%	0	\$0.00	NA	0
Total		6	\$1,027,700.00	100%	0	\$0.00		0
3138YRZC5	DUBUQUE BANK AND TRUST	1	\$145,000.00	14.2%	0	\$0.00	NA	0

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	ILLINOIS BANK AND TRUST	1	\$120,000.00	11.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$133,860.00	13.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$116,000.00	11.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$119,920.00	11.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	12.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$262,000.00	25.67%	0	\$0.00	NA	0
Total		8	\$1,020,780.00	100%	0	\$0.00		0
3138YRZD3	ROCKY MOUNTAIN BANK	3	\$769,850.00	74.54%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$263,000.00	25.46%	0	\$0.00	NA	0
Total		4	\$1,032,850.00	100%	0	\$0.00		0
3138YRZE1	ARIZONA BANK AND TRUST	1	\$359,999.00	16.57%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$34,500.00	1.59%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$89,800.00	4.13%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$171,600.00	7.9%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$337,214.00	15.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$615,500.00	28.33%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$244,150.00	11.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$319,800.00	14.72%	0	\$0.00	NA	0
Total		10	\$2,172,563.00	100%	0	\$0.00		0
3138YRZF8	ILLINOIS BANK AND TRUST	1	\$105,750.00	9.38%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$147,600.00	13.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$70,875.00	6.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	18.8%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$591,700.00	52.45%	0	\$0.00	NA	0
Total		6	\$1,127,925.00	100%	0	\$0.00		0
3138YS6U5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$261,813.73	2.78%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$183,740.74	1.95%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$608,199.77	6.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$385,101.34	4.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$280,000.00	2.98%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$364,473.17	3.88%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$663,043.29	7.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$5,745,265.80	61.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$220,381.44	2.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$333,710.14	3.55%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$355,874.95	3.79%	0	\$0.00	NA	0
Total		30	\$9,401,604.37	100%	0	\$0.00		0
3138YS6V3	BARRINGTON BANK AND TRUST COMPANY NA	1	\$224,690.02	0.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,655.45	1.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$328,492.21	1.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$263,556.39	1.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$324,591.11	1.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$276,000.00	1.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$339,552.27	1.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$229,697.12	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,946.96	1.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	74	\$19,028,859.98	83.04%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,696.90	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$399,948.22	1.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$179,773.53	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$223,705.02	0.99%	0	\$0.00	NA	0
Total		88	\$22,914,165.18	100%	0	\$0.00		0
3138YS6W1	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$73,890.98	7.33%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$73,576.19	7.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$700,280.23	69.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$75,885.53	7.53%	0	\$0.00	NA	0
Total		13	\$1,007,632.93	100%	0	\$0.00		0
3138YS6X9	FREEDOM MORTGAGE CORPORATION	1	\$55,125.64	2.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$2,582,223.17	94.85%	0	\$0.00	NA	0

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		THE FIRST STATE BANK	1	\$85,000.00	3.13%	0	\$0.00	NA	0
Total			38	\$2,722,348.81	100%	0	\$0.00		0
3138YS6Y7		NATIONSTARMORTGAGE	58	\$4,070,698.60	100%	0	\$0.00	NA	0
Total			58	\$4,070,698.60	100%	0	\$0.00		0
3138YS6Z4		ALLEN TATE MORTGAGE SERVICES INC	1	\$99,849.38	5.59%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$108,100.00	6.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$201,250.00	11.27%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC	1	\$105,450.00	5.9%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$88,519.40	4.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$573,155.77	32.09%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$99,855.66	5.59%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$92,581.53	5.18%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$104,848.71	5.87%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$207,193.48	11.6%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$105,367.96	5.9%	0	\$0.00	NA	0
Total			18	\$1,786,171.89	100%	0	\$0.00		0
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	\$101,600.00	2.12%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$85,281.34	1.78%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$94,375.56	1.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$4,314,692.42	90.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$87,681.72	1.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$100,664.22	2.12%	0	\$0.00	NA	0
Total			49	\$4,784,295.26	100%	0	\$0.00		0
3138YS7B6		NATIONSTARMORTGAGE	53	\$5,107,859.38	97.99%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$104,795.98	2.01%	0	\$0.00	NA	0
Total			54	\$5,212,655.36	100%	0	\$0.00		0
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	\$242,623.06	10.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$230,505.99	10.25%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$118,582.68	5.27%	0	\$0.00	NA	0
			1	\$120,000.00	5.34%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC							
	FIRST PRIORITY FINANCIAL INC	1	\$119,000.00	5.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,032.05	5.29%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$123,151.38	5.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$593,900.00	26.41%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$351,918.20	15.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$110,337.21	4.89%	0	\$0.00	NA	0
Total		19	\$2,249,050.57	100%	0	\$0.00		0
3138YS7D2	AMERICAN EQUITY MORTGAGE INC	1	\$119,500.00	4.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,788.19	4.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$110,148.04	3.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$116,250.00	4.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,142,190.30	75.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$235,674.85	8.3%	0	\$0.00	NA	0
Total		24	\$2,838,551.38	100%	0	\$0.00		0
3138YS7E0	NATIONSTARMORTGAGE	30	\$3,499,244.33	96.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$110,760.47	3.07%	0	\$0.00	NA	0
Total		31	\$3,610,004.80	100%	0	\$0.00		0
3138YS7F7	ACOPIA LLC	1	\$133,811.20	2.02%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	3	\$409,604.68	6.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$292,178.22	4.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$974,330.63	14.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,037.84	2.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$125,922.33	1.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$131,814.01	1.99%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,589.63	2.16%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	5	\$682,397.64	10.33%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,380.08	6.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$130,003.90	1.97%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$126,313.64	1.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,930,011.45	29.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$127,815.58	1.93%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$131,809.47	1.99%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$138,400.00	2.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,642.76	1.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$143,792.52	2.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	2.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$144,580.86	2.2%	0	\$0.00	NA	0
Total		48	\$6,608,936.44	100%	0	\$0.00		0
3138YS7G5	AMERICAN EQUITY MORTGAGE INC	2	\$283,706.03	3.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,826.18	1.49%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$276,218.92	3.11%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$135,816.80	1.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$272,709.19	3.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$7,071,500.28	79.69%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$561,204.28	6.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,600.00	1.59%	0	\$0.00	NA	0
Total		65	\$8,873,581.68	100%	0	\$0.00		0
3138YS7H3	LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	3.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,112,573.85	96.65%	0	\$0.00	NA	0
Total		31	\$4,254,973.85	100%	0	\$0.00		0
3138YS7J9	ANGEL OAK HOME LOANS LLC	1	\$166,989.62	1.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$154,850.00	1.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,867.03	1.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,119,388.97	87.55%	0	\$0.00	NA	0

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	OAK MORTGAGE GROUP INC	1	\$166,650.22	1.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$343,165.08	3.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$154,075.00	1.66%	0	\$0.00	NA	0
Total		57	\$9,273,985.92	100%	0	\$0.00		0
3138YS7K6	NATIONSTARMORTGAGE	7	\$1,096,350.00	100%	0	\$0.00	NA	0
Total		7	\$1,096,350.00	100%	0	\$0.00		0
3138YS7L4	FREEDOM MORTGAGE CORPORATION	8	\$2,134,520.28	76.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$638,000.00	23.01%	0	\$0.00	NA	0
Total		10	\$2,772,520.28	100%	0	\$0.00		0
3138YS7M2	CLIFFCO INC	1	\$285,000.00	2.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,306,849.30	22.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	2	\$701,181.29	6.98%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$701,420.78	6.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$4,415,472.89	43.98%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$1,399,910.95	13.94%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$230,539.04	2.29%	0	\$0.00	NA	0
Total		36	\$10,040,374.25	100%	0	\$0.00		0
3138YSB21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$282,600.00	1.67%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$14,201,684.00	83.7%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$192,685.00	1.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$226,000.00	1.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$563,250.00	3.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$205,600.00	1.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$616,500.00	3.63%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$280,000.00	1.64%	0	\$0.00	NA	0
Total		54	\$16,968,319.00	100%	0	\$0.00		0
3138YSB39	CALIBER HOME LOANS, INC	5	\$1,821,474.55	83.65%	0	\$0.00	NA	0
		1	\$356,000.00	16.35%	0	\$0.00	NA	0

		INTERCONTINENTAL CAPITAL GROUP, INC							
Total			6	\$2,177,474.55	100%	0	\$0.00		0
3138YSB47		CALIBER HOME LOANS, INC	29	\$4,620,667.00	100%	0	\$0.00	NA	0
Total			29	\$4,620,667.00	100%	0	\$0.00		0
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,200.00	1.01%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	85	\$11,569,450.00	89.57%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$128,250.00	0.99%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$127,500.00	0.99%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$131,325.00	1.02%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$149,667.65	1.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.1%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$131,600.00	1.02%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$273,663.57	2.12%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$132,824.86	1.02%	0	\$0.00	NA	0
Total			95	\$12,916,481.08	100%	0	\$0.00		0
3138YSB62		AMERICAN LENDING, INC	1	\$119,400.00	2.28%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	41	\$4,881,027.00	93.2%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$120,875.00	2.31%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.00	2.21%	0	\$0.00	NA	0
Total			44	\$5,237,302.00	100%	0	\$0.00		0
3138YSB70		AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,400.00	1.34%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,179.78	1.24%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.48%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	67	\$6,574,309.06	89.4%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	2	\$199,400.00	2.71%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$95,250.00	1.3%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$100,000.00	1.36%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$86,200.00	1.17%	0	\$0.00	NA	0

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Total			75	\$7,353,488.84	100%	0	\$0.00		0
3138YSB88		AMERICAN MORTGAGE SERVICE COMPANY	2	\$142,000.00	2.94%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$43,634.56	0.9%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$68,865.00	1.42%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	60	\$4,062,807.00	84.07%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$63,750.00	1.32%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$58,500.00	1.21%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$71,500.00	1.48%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$81,383.00	1.68%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$80,010.00	1.66%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$79,600.00	1.65%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$80,750.00	1.67%	0	\$0.00	NA	0
Total			71	\$4,832,799.56	100%	0	\$0.00		0
3138YSBK1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,682.14	1.79%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	44	\$9,266,415.00	88.67%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$250,000.00	2.39%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$223,500.00	2.14%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$302,673.98	2.9%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$221,221.03	2.11%	0	\$0.00	NA	0
Total			49	\$10,450,492.15	100%	0	\$0.00		0
3138YSBL9		AMERICAN FINANCIAL NETWORK, INC	1	\$156,750.00	3.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	16	\$3,906,658.70	75.15%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	4.62%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$359,920.00	6.92%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$149,352.25	2.87%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$386,000.00	7.42%	0	\$0.00	NA	0
Total			21	\$5,198,680.95	100%	0	\$0.00		0

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3138YSBM7	CALIBER HOME LOANS, INC	108	\$29,181,252.90	96.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$624,676.31	2.06%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$162,400.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$280,500.00	0.92%	0	\$0.00	NA	0
Total		112	\$30,363,829.21	100%	0	\$0.00		0
3138YSBN5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$945,050.59	2.76%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$417,000.00	1.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	105	\$29,951,740.98	87.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$237,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$348,000.00	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$452,000.00	1.32%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$161,600.00	0.47%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$500,000.00	1.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$351,392.98	1.03%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$382,500.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$307,230.00	0.89%	0	\$0.00	NA	0
Total		120	\$34,224,514.55	100%	0	\$0.00		0
3138YSBP0	AMERICAN FINANCIAL NETWORK, INC	2	\$735,500.00	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$319,803.27	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$288,000.00	0.62%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.84%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$760,750.00	1.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	143	\$39,030,239.83	84.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$247,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$415,000.00	0.89%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$235,700.00	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$191,900.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC	2	\$674,500.00	1.45%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,875.00	0.84%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$430,000.00	0.93%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$607,000.00	1.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$185,600.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$217,175.00	0.47%	0	\$0.00	NA	0
	WALL FINANCIAL INC	3	\$640,200.00	1.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$439,399.50	0.95%	0	\$0.00	NA	0
Total		169	\$46,456,642.60	100%	0	\$0.00		0
3138YSBQ8	AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	2.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,665.34	2.05%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	38	\$10,397,231.00	80.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,000.00	2.49%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$336,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$640,500.00	4.93%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$312,000.00	2.4%	0	\$0.00	NA	0
Total		45	\$12,988,396.34	100%	0	\$0.00		0
3138YSBR6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,541.00	1.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	41	\$10,576,332.00	92.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$59,909.63	0.53%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$152,435.06	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$315,000.00	2.76%	0	\$0.00	NA	0
Total		46	\$11,380,217.69	100%	0	\$0.00		0
3138YSBS4	ACOPIA, LLC	1	\$346,000.00	4.87%	0	\$0.00	NA	0

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	CALIBER HOME LOANS, INC	32	\$6,004,946.97	84.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$204,114.74	2.87%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$85,600.00	1.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,000.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	1.73%	0	\$0.00	NA	0
Total		38	\$7,106,661.71	100%	0	\$0.00		0
3138YSBU9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,000.00	1.23%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$3,232,392.00	69.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$215,150.00	4.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	8.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$269,250.00	5.79%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$182,400.00	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$137,625.00	2.96%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$137,360.00	2.96%	0	\$0.00	NA	0
Total		22	\$4,648,177.00	100%	0	\$0.00		0
3138YSBV7	CALIBER HOME LOANS, INC	32	\$9,790,264.00	83.81%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$221,400.00	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$202,500.00	1.73%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$310,500.00	2.66%	0	\$0.00	NA	0
	NMSI, INC	1	\$625,000.00	5.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$532,000.00	4.55%	0	\$0.00	NA	0
Total		37	\$11,681,664.00	100%	0	\$0.00		0
3138YSBW5	AMERICAN FINANCIAL NETWORK, INC	2	\$697,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$247,000.00	0.92%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$496,000.00	1.85%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	77	\$21,875,732.68	81.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$388,000.00	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.92%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,000.00	0.99%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$223,155.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,438.29	1.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$401,000.00	1.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,000.00	1.56%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$222,599.75	0.83%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$607,920.00	2.27%	0	\$0.00	NA	0
Total		92	\$26,749,845.72	100%	0	\$0.00		0
3138YSBX3	CALIBER HOME LOANS, INC	16	\$2,631,305.90	80.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$168,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,300.00	4.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$155,000.00	4.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	5.3%	0	\$0.00	NA	0
Total		20	\$3,279,355.90	100%	0	\$0.00		0
3138YSBY1	CALIBER HOME LOANS, INC	15	\$2,078,200.30	100%	0	\$0.00	NA	0
Total		15	\$2,078,200.30	100%	0	\$0.00		0
3138YSBZ8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,000.00	2.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	21	\$2,291,498.00	93.06%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$104,000.00	4.22%	0	\$0.00	NA	0
Total		23	\$2,462,498.00	100%	0	\$0.00		0
3138YSCA2	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$122,429.55	5.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	32	\$2,021,282.00	87.97%	0	\$0.00	NA	0
	DATCU CREDIT UNION	2	\$154,030.00	6.7%	0	\$0.00	NA	0
Total		36	\$2,297,741.55	100%	0	\$0.00		0
3138YSCB0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,683.24	4.83%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$102,740.00	5.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$1,325,588.00	69.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,320.00	5.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$90,000.00	4.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$102,400.00	5.33%	0	\$0.00	NA	0
Total		20	\$1,919,731.24	100%	0	\$0.00		0
3138YSCC8	CALIBER HOME LOANS, INC	14	\$1,723,268.00	86.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,720.00	7.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$119,700.00	6.04%	0	\$0.00	NA	0
Total		16	\$1,983,688.00	100%	0	\$0.00		0
3138YSCM6	ACOPIA, LLC	1	\$416,385.67	1.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$852,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$812,250.00	2.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$230,000.00	0.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	73	\$21,299,156.32	77.29%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$396,450.00	1.44%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$818,750.00	2.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,000.00	1.27%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$280,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$447,100.00	1.62%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$505,000.00	1.83%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$450,000.00	1.63%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.46%	0	\$0.00	NA	0
Total		91	\$27,558,091.99	100%	0	\$0.00		0
3138YSF27	LOANDEPOT.COM, LLC	231	\$61,242,149.50	100%	0	\$0.00	NA	0
Total		231	\$61,242,149.50	100%	0	\$0.00		0
3138YSF35	LOANDEPOT.COM, LLC	20	\$6,397,200.86	100%	0	\$0.00	NA	0
Total		20	\$6,397,200.86	100%	0	\$0.00		0
3138YSF43	LOANDEPOT.COM, LLC	23	\$6,327,500.00	100%	0	\$0.00	NA	0
Total		23	\$6,327,500.00	100%	0	\$0.00		0

3138YSF50	LOANDEPOT.COM, LLC	42	\$12,934,278.46	100%	0	\$0.00	NA	0
Total		42	\$12,934,278.46	100%	0	\$0.00		0
3138YSF68	LOANDEPOT.COM, LLC	34	\$11,178,084.15	100%	0	\$0.00	NA	0
Total		34	\$11,178,084.15	100%	0	\$0.00		0
3138YSF76	LOANDEPOT.COM, LLC	18	\$4,990,804.20	100%	0	\$0.00	NA	0
Total		18	\$4,990,804.20	100%	0	\$0.00		0
3138YSF92	LOANDEPOT.COM, LLC	43	\$10,924,476.32	100%	0	\$0.00	NA	0
Total		43	\$10,924,476.32	100%	0	\$0.00		0
3138YSG67	APPROVED MORTGAGE	1	\$114,577.16	3.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$111,381.98	3.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$111,831.31	3.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$69,675.68	1.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$666,974.78	18.94%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$123,114.29	3.5%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$122,215.65	3.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$115,326.04	3.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$117,422.88	3.33%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$114,826.80	3.26%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$232,958.97	6.62%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$119,637.96	3.4%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$124,811.74	3.54%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,815.24	3.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$119,819.26	3.4%	0	\$0.00	NA	0
	PREMIER BANK	1	\$123,749.98	3.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$121,946.17	3.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,830.63	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,816.25	3.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$122,814.75	3.49%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,313.99	3.5%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$116,074.91	3.3%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,829.81	3.2%	0	\$0.00	NA	0
	WEST ALABAMA BANK &	1	\$82,255.91	2.34%	0	\$0.00	NA	0

	TRUST								
	WILLIAM RAVEIS MORTGAGE LLC	1	\$102,342.19	2.91%	0	\$0.00	NA	0	
Total		31	\$3,521,364.33	100%	0	\$0.00		0	
3138YSGA8	LOANDEPOT.COM, LLC	50	\$8,576,810.09	100%	0	\$0.00	NA	0	
Total		50	\$8,576,810.09	100%	0	\$0.00		0	
3138YSGB6	LOANDEPOT.COM, LLC	17	\$5,224,977.00	100%	0	\$0.00	NA	0	
Total		17	\$5,224,977.00	100%	0	\$0.00		0	
3138YSGC4	LOANDEPOT.COM, LLC	16	\$4,380,634.32	100%	0	\$0.00	NA	0	
Total		16	\$4,380,634.32	100%	0	\$0.00		0	
3138YSGD2	LOANDEPOT.COM, LLC	25	\$2,282,498.93	100%	0	\$0.00	NA	0	
Total		25	\$2,282,498.93	100%	0	\$0.00		0	
3138YSGE0	LOANDEPOT.COM, LLC	33	\$3,047,339.23	100%	0	\$0.00	NA	0	
Total		33	\$3,047,339.23	100%	0	\$0.00		0	
3138YSGU4	GREEN TREE SERVICING LLC	8	\$1,232,848.96	100%	0	\$0.00	NA	0	
Total		8	\$1,232,848.96	100%	0	\$0.00		0	
3138YSHE9	BBMC MORTGAGE, LLC	1	\$276,592.01	17.63%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$257,651.88	16.42%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$186,100.00	11.86%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$296,500.00	18.9%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$230,347.92	14.68%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$322,000.00	20.51%	0	\$0.00	NA	0	
Total		6	\$1,569,191.81	100%	0	\$0.00		0	
3138YSHX7	GREEN TREE SERVICING LLC	6	\$1,168,678.19	100%	0	\$0.00	NA	0	
Total		6	\$1,168,678.19	100%	0	\$0.00		0	
3138YSHZ2	GREEN TREE SERVICING LLC	8	\$1,611,468.19	100%	0	\$0.00	NA	0	
Total		8	\$1,611,468.19	100%	0	\$0.00		0	
3138YSJF4	GREEN TREE SERVICING LLC	21	\$2,638,413.02	100%	0	\$0.00	NA	0	

Total			21	\$2,638,413.02	100%	0	\$0.00		0
3138YSKA3		AMERICAN BANK & TRUST COMPANY, INC	3	\$298,457.96	12.48%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$107,000.00	4.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$93,000.00	3.89%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$95,852.19	4.01%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$109,094.87	4.56%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	\$103,733.74	4.34%	0	\$0.00	NA	0
		ESSEX BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$99,849.38	4.18%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	3	\$296,045.41	12.38%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	3	\$302,830.03	12.67%	0	\$0.00	NA	0
		LEGACY BANK	1	\$95,000.00	3.97%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$206,349.38	8.63%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	1	\$90,000.00	3.76%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$88,930.88	3.72%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,322.19	4.53%	0	\$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	\$100,000.00	4.18%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$106,178.68	4.46%	0	\$0.00	NA	0
Total			24	\$2,390,644.71	100%	0	\$0.00		0
3138YSL20		EQUITY RESOURCES, INC	2	\$488,200.00	8.23%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$238,000.00	4.01%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$409,840.38	6.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	28	\$4,796,779.14	80.85%	0	\$0.00	NA	0
Total			33	\$5,932,819.52	100%	0	\$0.00		0
3138YSL38		MAIN STREET BANK	1	\$147,800.64	11.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,106,971.98	88.22%	0	\$0.00	NA	0
Total			9	\$1,254,772.62	100%	0	\$0.00		0
3138YSL53		COLUMBUS FIRST BANK	1	\$407,376.45	1.76%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	4	\$1,260,256.28	5.45%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$242,266.87	1.05%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$415,772.84	1.8%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$254,804.80	1.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$681,634.64	2.95%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$156,750.00	0.68%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$225,559.76	0.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	87	\$19,497,826.52	84.24%	1	\$141,672.75	NA	1 \$141,
Total		101	\$23,142,248.16	100%	1	\$141,672.75		1 \$141,
3138YSL61	COLUMBUS FIRST BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$633,556.28	4.23%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$443,705.14	2.96%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	2	\$426,550.00	2.85%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$241,900.96	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$11,769,166.08	78.55%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	2	\$625,363.08	4.17%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$582,162.70	3.89%	0	\$0.00	NA	0
Total		63	\$14,982,404.24	100%	0	\$0.00		0
3138YSL87	COLUMBUS FIRST BANK	1	\$329,535.04	4.25%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$193,233.41	2.49%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$664,303.58	8.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$6,053,076.49	78.07%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$512,884.99	6.62%	0	\$0.00	NA	0
Total		28	\$7,753,033.51	100%	0	\$0.00		0
3138YSL8	HURON VALLEY FINANCIAL, INC	1	\$171,263.03	6.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,558,449.29	93.73%	0	\$0.00	NA	0
Total		17	\$2,729,712.32	100%	0	\$0.00		0
3138YSLN4	HOME MTG ASSURED CORP DBA HOWA	1	\$111,765.10	5.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,002,764.17	94.71%	0	\$0.00	NA	0
Total		18	\$2,114,529.27	100%	0	\$0.00		0

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3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	\$153,900.71	3.99%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$59,842.44	1.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	63	\$3,642,084.69	94.46%	0	\$0.00	NA	0
Total			66	\$3,855,827.84	100%	0	\$0.00		0
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	\$1,992,772.15	100%	0	\$0.00	NA	0
Total			12	\$1,992,772.15	100%	0	\$0.00		0
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	\$135,850.00	2.1%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$139,923.10	2.16%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$287,411.37	4.44%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$142,500.00	2.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	42	\$5,770,994.08	89.1%	0	\$0.00	NA	0
Total			47	\$6,476,678.55	100%	0	\$0.00		0
3138YSLT1		COLUMBUS FIRST BANK	1	\$69,797.58	2.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	50	\$3,270,350.69	97.91%	0	\$0.00	NA	0
Total			51	\$3,340,148.27	100%	0	\$0.00		0
3138YSLU8		EQUITY RESOURCES, INC	1	\$187,253.10	10.42%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$207,200.00	11.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$1,135,439.26	63.18%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$267,120.00	14.87%	0	\$0.00	NA	0
Total			8	\$1,797,012.36	100%	0	\$0.00		0
3138YSLV6		COLUMBUS FIRST BANK	1	\$327,750.00	5.1%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$465,212.82	7.24%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$260,000.00	4.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	\$5,370,050.54	83.61%	0	\$0.00	NA	0
Total			30	\$6,423,013.36	100%	0	\$0.00		0
3138YSLW4		GVC MORTGAGE, INC	1	\$111,844.15	9.41%	0	\$0.00	NA	0
			8	\$956,465.88	80.48%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		VICTORY COMMUNITY BANK	1	\$120,175.00	10.11%	0	\$0.00	NA	0
Total			10	\$1,188,485.03	100%	0	\$0.00		0
3138YSLX2		GVC MORTGAGE, INC	1	\$90,250.00	3.11%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$194,600.00	6.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$2,615,237.56	90.18%	0	\$0.00	NA	0
Total			30	\$2,900,087.56	100%	0	\$0.00		0
3138YSLY0		HURON VALLEY FINANCIAL, INC	1	\$103,853.46	2.25%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	47	\$4,516,522.90	97.75%	0	\$0.00	NA	0
Total			48	\$4,620,376.36	100%	0	\$0.00		0
3138YSLZ7		HURON VALLEY FINANCIAL, INC	2	\$218,420.52	20.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$836,104.13	79.29%	0	\$0.00	NA	0
Total			11	\$1,054,524.65	100%	0	\$0.00		0
3138YSMA1		EQUITY RESOURCES, INC	1	\$50,000.00	3.99%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$51,500.00	4.11%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,150,422.36	91.9%	0	\$0.00	NA	0
Total			19	\$1,251,922.36	100%	0	\$0.00		0
3138YSMB9		GVC MORTGAGE, INC	1	\$123,750.00	12.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$126,400.00	12.38%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	\$770,512.32	75.5%	0	\$0.00	NA	0
Total			9	\$1,020,662.32	100%	0	\$0.00		0
3138YSMC7		EQUITY RESOURCES, INC	1	\$115,500.00	6.52%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK O	1	\$117,300.00	6.62%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,539,680.16	86.86%	0	\$0.00	NA	0
Total			15	\$1,772,480.16	100%	0	\$0.00		0
3138YSMD5			21	\$1,306,694.30	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			21	\$1,306,694.30	100%	0	\$0.00		0
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	\$4,158,645.12	100%	0	\$0.00	NA	0
Total			67	\$4,158,645.12	100%	0	\$0.00		0
3138YSMF0		HURON VALLEY FINANCIAL, INC	1	\$143,000.00	5.78%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$2,329,831.77	94.22%	0	\$0.00	NA	0
Total			18	\$2,472,831.77	100%	0	\$0.00		0
3138YSMG8		GVC MORTGAGE, INC	1	\$94,900.00	2.8%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$96,900.00	2.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	33	\$3,198,508.21	94.34%	0	\$0.00	NA	0
Total			35	\$3,390,308.21	100%	0	\$0.00		0
3138YSMH6		EQUITY RESOURCES, INC	1	\$81,750.00	8.16%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$919,846.56	91.84%	0	\$0.00	NA	0
Total			13	\$1,001,596.56	100%	0	\$0.00		0
3138YSMJ2		HURON VALLEY FINANCIAL, INC	1	\$417,000.00	22.13%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,467,450.00	77.87%	0	\$0.00	NA	0
Total			7	\$1,884,450.00	100%	0	\$0.00		0
3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	\$940,327.51	100%	0	\$0.00	NA	0
Total			4	\$940,327.51	100%	0	\$0.00		0
3138YSML7		THE HUNTINGTON NATIONAL BANK	5	\$1,003,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,003,652.00	100%	0	\$0.00		0
3138YST22		FOXHILL MORTGAGE, INC	1	\$95,800.00	9.45%	0	\$0.00	NA	0
		GREATWALL, INC	1	\$97,900.00	9.66%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$86,400.00	8.52%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	\$107,600.00	10.61%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$108,000.00	10.65%	0	\$0.00	NA	0
			1	\$104,000.00	10.26%	0	\$0.00	NA	0

		MORTGAGE PRODUCERS INC							
		NYCB MORTGAGE COMPANY, LLC	2	\$210,764.90	20.79%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$94,500.00	9.32%	0	\$0.00	NA	0
		STERLING STATE BANK	1	\$108,775.00	10.74%	0	\$0.00	NA	0
Total			10	\$1,013,739.90	100%	0	\$0.00		0
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	\$130,400.00	5.49%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING LLC	1	\$141,000.00	5.94%	0	\$0.00	NA	0
		CIBM BANK	1	\$120,000.00	5.05%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	\$150,000.00	6.32%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$119,700.00	5.04%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$130,000.00	5.47%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	\$111,000.00	4.67%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$117,705.00	4.96%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	\$564,175.00	23.76%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$117,829.97	4.96%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$140,800.00	5.93%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$144,972.00	6.11%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$123,000.00	5.18%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$135,500.00	5.71%	0	\$0.00	NA	0
		Unavailable	1	\$128,400.00	5.41%	0	\$0.00	NA	0
Total			18	\$2,374,481.97	100%	0	\$0.00		0
3138YSTQ9		FIDELITY ONE MORTGAGE, INC	1	\$164,600.00	3.87%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	4	\$1,001,000.00	23.51%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$3,091,643.87	72.62%	0	\$0.00	NA	0
Total			17	\$4,257,243.87	100%	0	\$0.00		0
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	\$3,529,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,529,200.00	100%	0	\$0.00		0

3138YSTS5	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	6.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,920,015.00	93.67%	0	\$0.00	NA	0
Total		21	\$6,320,015.00	100%	0	\$0.00		0
3138YSTT3	LAKEVIEW MORTGAGE, INC	1	\$250,000.00	2.26%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$247,000.00	2.23%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$890,250.00	8.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	32	\$9,053,577.00	81.88%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$616,800.00	5.58%	0	\$0.00	NA	0
Total		39	\$11,057,627.00	100%	0	\$0.00		0
3138YSTU0	DISTINCTIVE HOME LENDING, INC	1	\$140,000.00	11.67%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,059,300.00	88.33%	0	\$0.00	NA	0
Total		9	\$1,199,300.00	100%	0	\$0.00		0
3138YSTV8	ADVENTAS, INC	1	\$375,000.00	4.11%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$611,803.97	6.7%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$893,939.25	9.79%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$294,669.61	3.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$250,000.00	2.74%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$388,264.49	4.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$614,800.00	6.73%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$147,334.80	1.61%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$128,600.00	1.41%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$449,000.00	4.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,385,976.24	26.12%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	\$270,840.00	2.96%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$172,000.00	1.88%	0	\$0.00	NA	0
		1	\$218,000.00	2.39%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY							
	SECURE FINANCIAL SERVICES, INC	1	\$336,956.20	3.69%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$113,089.41	1.24%	0	\$0.00	NA	0
	TRIAD BANK	1	\$417,000.00	4.56%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$834,000.00	9.13%	0	\$0.00	NA	0
	Unavailable	1	\$91,188.31	0.98%	0	\$0.00	NA	0
Total		36	\$9,134,862.28	100%	0	\$0.00		0
3138YSTW6	ACCESS CAPITAL FUNDING LLC	1	\$258,000.00	4.56%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$148,000.00	2.62%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$215,000.00	3.8%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$213,600.00	3.78%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$240,000.00	4.24%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$496,000.00	8.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,059,000.00	36.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$263,756.07	4.66%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$557,289.96	9.85%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$357,000.00	6.31%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$183,000.00	3.23%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	3.98%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$292,000.00	5.16%	0	\$0.00	NA	0
Total		22	\$5,657,646.03	100%	0	\$0.00		0
3138YSTX4	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$212,500.00	3.1%	0	\$0.00	NA	0
	AMC, INC	1	\$314,994.43	4.59%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$250,000.00	3.65%	0	\$0.00	NA	0
		1	\$170,850.00	2.49%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE LLC							
	FORTUNE FINANCIAL INC	1	\$371,427.23	5.42%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$159,753.64	2.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$1,195,000.00	17.43%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,101,257.28	30.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$175,000.00	2.55%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$583,140.48	8.51%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$379,000.00	5.53%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$423,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	2.04%	0	\$0.00	NA	0
Total		24	\$6,855,923.06	100%	0	\$0.00		0
3138YSTY2	1ST ALLIANCE MORTGAGE, LLC	3	\$931,850.00	4.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$304,000.00	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$387,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$380,800.00	1.64%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$364,000.00	1.57%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$391,600.00	1.69%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$735,050.00	3.17%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$275,000.00	1.19%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$177,650.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$168,000.00	0.72%	0	\$0.00	NA	0
	FIRST LENDING	1	\$398,000.00	1.72%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	4	\$1,162,664.00	5.02%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	2	\$814,910.00	3.52%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	5	\$1,169,000.00	5.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$220,400.00	0.95%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$935,200.00	4.03%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$184,500.00	0.8%	0	\$0.00	NA	0
	LENDIA, INC	1	\$251,250.00	1.08%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$666,755.00	2.88%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	3	\$778,625.00	3.36%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$480,000.00	2.07%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$6,801,436.46	29.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$154,000.00	0.66%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$798,000.00	3.44%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$416,681.02	1.8%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$323,000.00	1.39%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$345,013.20	1.49%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$760,000.00	3.28%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$159,113.58	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	1.64%	0	\$0.00	NA	0
Total		76	\$23,179,748.26	100%	0	\$0.00		0
3138YSTZ9	1ST ALLIANCE MORTGAGE, LLC	1	\$218,350.00	4.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$52,000.00	0.97%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$344,000.00	6.45%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$416,438.29	7.81%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	4.2%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$214,217.54	4.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$835,096.92	15.66%	0	\$0.00	NA	0
		6	\$2,002,141.69	37.54%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC							
		SUNQUEST FUNDING, LLC	1	\$271,200.00	5.08%	0	\$0.00	NA	0
		UNISON BANK	1	\$198,400.00	3.72%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$320,000.00	6%	0	\$0.00	NA	0
		Unavailable	1	\$237,679.41	4.46%	0	\$0.00	NA	0
Total			19	\$5,333,523.85	100%	0	\$0.00		0
3138YSWK8		CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,625.64	6.82%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,949.51	6.45%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,094,678.75	52.72%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$128,841.38	6.21%	0	\$0.00	NA	0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$146,911.46	7.08%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,613.32	6.92%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,872.44	6.69%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$147,826.24	7.11%	0	\$0.00	NA	0
Total			15	\$2,076,318.74	100%	0	\$0.00		0
3138YSX27		GREEN TREE SERVICING LLC	13	\$1,755,178.91	100%	0	\$0.00	NA	0
Total			13	\$1,755,178.91	100%	0	\$0.00		0
3138YSXV3		GREEN TREE SERVICING LLC	14	\$1,656,977.68	87.67%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$110,400.00	5.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,703.80	6.49%	0	\$0.00	NA	0
Total			16	\$1,890,081.48	100%	0	\$0.00		0
3138YSY67		GREEN TREE SERVICING LLC	12	\$1,708,208.07	100%	0	\$0.00	NA	0
Total			12	\$1,708,208.07	100%	0	\$0.00		0
3138YT2T0		GUILD MORTGAGE COMPANY	72	\$15,001,208.93	100%	0	\$0.00	NA	0
Total			72	\$15,001,208.93	100%	0	\$0.00		0
3138YT2U7			77	\$22,499,613.14	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			77	\$22,499,613.14	100%	0	\$0.00		0
3138YT2V5		GUILD MORTGAGE COMPANY	40	\$3,996,193.23	100%	0	\$0.00	NA	0
Total			40	\$3,996,193.23	100%	0	\$0.00		0
3138YT2W3		GUILD MORTGAGE COMPANY	33	\$3,951,422.23	100%	0	\$0.00	NA	0
Total			33	\$3,951,422.23	100%	0	\$0.00		0
3138YT2X1		GUILD MORTGAGE COMPANY	49	\$14,499,446.70	100%	0	\$0.00	NA	0
Total			49	\$14,499,446.70	100%	0	\$0.00		0
3138YT2Y9		GUILD MORTGAGE COMPANY	43	\$10,999,772.78	100%	0	\$0.00	NA	0
Total			43	\$10,999,772.78	100%	0	\$0.00		0
3138YT2Z6		GUILD MORTGAGE COMPANY	25	\$2,968,535.07	100%	0	\$0.00	NA	0
Total			25	\$2,968,535.07	100%	0	\$0.00		0
3138YT3A0		GUILD MORTGAGE COMPANY	71	\$9,900,620.24	100%	0	\$0.00	NA	0
Total			71	\$9,900,620.24	100%	0	\$0.00		0
3138YT3B8		GUILD MORTGAGE COMPANY	32	\$2,052,448.85	100%	0	\$0.00	NA	0
Total			32	\$2,052,448.85	100%	0	\$0.00		0
3138YT3C6		GUILD MORTGAGE COMPANY	42	\$4,122,425.04	100%	0	\$0.00	NA	0
Total			42	\$4,122,425.04	100%	0	\$0.00		0
3138YT3D4		GUILD MORTGAGE COMPANY	25	\$2,942,386.15	100%	0	\$0.00	NA	0
Total			25	\$2,942,386.15	100%	0	\$0.00		0
3138YT3E2		GUILD MORTGAGE COMPANY	184	\$43,258,337.39	100%	0	\$0.00	NA	0
Total			184	\$43,258,337.39	100%	0	\$0.00		0
3138YT3F9		GUILD MORTGAGE COMPANY	110	\$30,733,323.06	100%	0	\$0.00	NA	0
Total			110	\$30,733,323.06	100%	0	\$0.00		0

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3138YT3G7		GUILD MORTGAGE COMPANY	28	\$2,001,973.89	100%	0	\$0.00	NA	0
Total			28	\$2,001,973.89	100%	0	\$0.00		0
3138YT3H5		GUILD MORTGAGE COMPANY	48	\$4,794,301.20	100%	0	\$0.00	NA	0
Total			48	\$4,794,301.20	100%	0	\$0.00		0
3138YT3J1		GUILD MORTGAGE COMPANY	40	\$5,510,331.73	100%	0	\$0.00	NA	0
Total			40	\$5,510,331.73	100%	0	\$0.00		0
3138YT3K8		GUILD MORTGAGE COMPANY	25	\$4,071,110.49	100%	0	\$0.00	NA	0
Total			25	\$4,071,110.49	100%	0	\$0.00		0
3138YT3L6		GUILD MORTGAGE COMPANY	185	\$46,238,023.38	100%	0	\$0.00	NA	0
Total			185	\$46,238,023.38	100%	0	\$0.00		0
3138YT3M4		GUILD MORTGAGE COMPANY	97	\$27,354,354.29	100%	0	\$0.00	NA	0
Total			97	\$27,354,354.29	100%	0	\$0.00		0
3138YTAA2		MORTGAGE ASSURANCE INC	1	\$187,752.43	4.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,326,376.97	84.56%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$419,627.25	10.67%	0	\$0.00	NA	0
Total			15	\$3,933,756.65	100%	0	\$0.00		0
3138YTAB0		NATIONSTARMORTGAGE	5	\$1,195,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,195,600.00	100%	0	\$0.00		0
3138YTAC8		NATIONSTARMORTGAGE	9	\$2,261,484.46	92.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$192,046.77	7.83%	0	\$0.00	NA	0
Total			10	\$2,453,531.23	100%	0	\$0.00		0
3138YTAD6		NATIONSTARMORTGAGE	4	\$1,186,400.00	100%	0	\$0.00	NA	0
Total			4	\$1,186,400.00	100%	0	\$0.00		0
3138YTAE4		NATIONSTARMORTGAGE	4	\$1,023,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,023,300.00	100%	0	\$0.00		0
3138YTAF1		NATIONSTARMORTGAGE	5	\$1,176,480.06	100%	0	\$0.00	NA	0
Total			5	\$1,176,480.06	100%	0	\$0.00		0

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3138YTAG9	NATIONSTARMORTGAGE	10	\$1,968,808.28	100%	0	\$0.00	NA	0
Total		10	\$1,968,808.28	100%	0	\$0.00		0
3138YTAH7	NATIONSTARMORTGAGE	5	\$1,107,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,107,700.00	100%	0	\$0.00		0
3138YTF25	RBS CITIZENS, NA	33	\$5,315,605.92	100%	0	\$0.00	NA	0
Total		33	\$5,315,605.92	100%	0	\$0.00		0
3138YTF33	RBS CITIZENS, NA	21	\$1,307,758.61	100%	0	\$0.00	NA	0
Total		21	\$1,307,758.61	100%	0	\$0.00		0
3138YTF41	RBS CITIZENS, NA	11	\$1,053,954.23	100%	0	\$0.00	NA	0
Total		11	\$1,053,954.23	100%	0	\$0.00		0
3138YTF58	RBS CITIZENS, NA	15	\$1,932,514.77	100%	0	\$0.00	NA	0
Total		15	\$1,932,514.77	100%	0	\$0.00		0
3138YTFU3	RBS CITIZENS, NA	26	\$6,653,683.96	100%	0	\$0.00	NA	0
Total		26	\$6,653,683.96	100%	0	\$0.00		0
3138YTFV1	RBS CITIZENS, NA	47	\$12,549,374.43	100%	0	\$0.00	NA	0
Total		47	\$12,549,374.43	100%	0	\$0.00		0
3138YTFW9	RBS CITIZENS, NA	30	\$2,929,962.00	100%	0	\$0.00	NA	0
Total		30	\$2,929,962.00	100%	0	\$0.00		0
3138YTFX7	RBS CITIZENS, NA	45	\$3,082,037.32	100%	0	\$0.00	NA	0
Total		45	\$3,082,037.32	100%	0	\$0.00		0
3138YTFY5	RBS CITIZENS, NA	37	\$3,595,230.98	100%	0	\$0.00	NA	0
Total		37	\$3,595,230.98	100%	0	\$0.00		0
3138YTFZ2	RBS CITIZENS, NA	69	\$9,112,305.57	100%	0	\$0.00	NA	0
Total		69	\$9,112,305.57	100%	0	\$0.00		0
3138YTGR9	FIRST HERITAGE FINANCIAL, LLC	1	\$68,350.00	6.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$138,042.97	13%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$46,932.28	4.42%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$94,000.00	8.85%	0	\$0.00	NA	0
		1	\$169,356.48	15.95%	0	\$0.00	NA	0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP							
	ORRSTOWN BANK	1	\$101,850.00	9.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,938.09	6.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$218,133.45	20.54%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$75,660.00	7.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$76,630.00	7.21%	0	\$0.00	NA	0
Total		11	\$1,061,893.27	100%	0	\$0.00		0
3138YTGT5	BOULEVARD MTGE CO OF PA (BMC)	1	\$92,020.17	4.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$145,697.52	6.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,081.91	3.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,393.99	3.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$60,100.00	2.88%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$319,933.92	15.33%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$195,940.00	9.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,779.85	4.64%	0	\$0.00	NA	0
	METRO BANK	1	\$92,150.00	4.41%	0	\$0.00	NA	0
	MID PENN BANK	1	\$77,504.58	3.71%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$102,820.00	4.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$46,886.76	2.25%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$69,800.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,864.46	4.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,788.34	3.87%	0	\$0.00	NA	0
	RBS CITIZENS N.A	1	\$80,510.00	3.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,874.60	4.26%	0	\$0.00	NA	0
	S AND T BANK	1	\$89,125.13	4.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,700.00	4.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$106,603.00	5.09%	0	\$0.00	NA	0
Total		25	\$2,087,574.23	100%	0	\$0.00		0

3138YTGU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,872.46	4.65%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$149,500.00	4.67%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$111,838.62	3.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,403.10	3.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$227,579.90	7.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$133,652.81	4.18%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$353,862.56	11.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$120,134.00	3.76%	0	\$0.00	NA	0
	MID PENN BANK	1	\$110,280.00	3.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$282,300.00	8.82%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$138,535.48	4.33%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$135,703.00	4.24%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$113,005.00	3.53%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$125,603.16	3.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$236,326.34	7.39%	0	\$0.00	NA	0
	RELIANCE SAVINGS BANK	1	\$127,878.90	4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,592.20	4.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$148,510.94	4.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,215.84	4.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$143,075.00	4.48%	0	\$0.00	NA	0
Total		25	\$3,198,869.31	100%	0	\$0.00		0
3138YTGVO	AMERICAN BANK	1	\$151,671.93	1.45%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,408.00	1.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	3	\$585,414.71	5.59%	0	\$0.00	NA	0
		1	\$165,760.82	1.58%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$193,000.00	1.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,656.49	1.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$346,893.12	3.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,647.66	1.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$153,802.72	1.47%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$411,970.67	3.93%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	4	\$931,935.83	8.9%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$164,900.00	1.57%	0	\$0.00	NA	0
	MID PENN BANK	1	\$153,901.64	1.47%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$194,730.27	1.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$873,390.27	8.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$759,836.92	7.26%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$181,166.96	1.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,050.00	1.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$212,150.26	2.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$184,203.00	1.76%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	4	\$963,768.38	9.2%	0	\$0.00	NA	0
	POLONIA BANK	1	\$201,615.14	1.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$537,344.10	5.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$478,112.29	4.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,018,165.72	9.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$201,003.88	1.92%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$365,352.62	3.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$154,751.12	1.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$201,502.66	1.92%	0	\$0.00	NA	0
Total		52	\$10,472,107.18	100%	0	\$0.00		0
3138YTGW8	CALIBER HOME LOANS INC	1	\$105,465.35	8.34%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC	1	\$145,157.63	11.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$116,263.34	9.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,350.00	6.75%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$59,922.86	4.74%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$72,484.67	5.73%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$127,070.00	10.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$92,150.00	7.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,017.58	9.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,050.00	4.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$273,212.15	21.62%	0	\$0.00	NA	0
Total		13	\$1,264,143.58	100%	0	\$0.00		0
3138YTL28	ADAMS COUNTY NATIONAL BANK	1	\$85,371.23	0.53%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$104,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$95,317.86	0.59%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$196,603.43	1.23%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$98,200.00	0.61%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$198,428.17	1.24%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$89,740.23	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,123.59	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$103,047.97	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,710.84	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$93,075.00	0.58%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$193,863.96	1.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,841.23	0.69%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$99,855.91	0.62%	0	\$0.00	NA	0

	ESSEX BANK	2	\$206,696.83	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$582,671.56	3.64%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	2	\$199,311.90	1.24%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$108,800.00	0.68%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$99,500.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$99,859.10	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$99,704.88	0.62%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$215,498.75	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$194,906.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$99,852.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$108,642.95	0.68%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$202,505.57	1.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$100,847.88	0.63%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$205,000.00	1.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$195,578.40	1.22%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$98,122.22	0.61%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$87,867.46	0.55%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$108,941.61	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$99,599.76	0.62%	0	\$0.00	NA	0
	HOWARD BANK	2	\$192,571.82	1.2%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$93,459.02	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,717.59	1.23%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$104,845.31	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,603.05	0.62%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$194,120.44	1.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,263.74	0.59%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$105,447.58	0.66%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$98,767.49	0.62%	0	\$0.00	NA	0

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	SCOTT CREDIT UNION	1	\$99,827.72	0.62%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$87,875.00	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,855.66	0.62%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$97,153.45	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$304,540.62	1.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	84	\$8,286,464.35	51.73%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$90,871.78	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,203.38	0.61%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$109,219.72	0.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$86,748.88	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$102,355.57	0.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$107,840.89	0.7%	0	\$0.00	NA	0
Total		162	\$16,019,840.03	100%	0	\$0.00		0
3138YTL36	ADAMS COUNTY NATIONAL BANK	1	\$172,000.00	0.91%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$163,763.71	0.87%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$150,986.96	0.8%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$157,035.20	0.83%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$170,505.47	0.9%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$152,784.43	0.81%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$155,480.62	0.82%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$171,713.90	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$153,977.83	0.81%	0	\$0.00	NA	0
	COUNTYBANK	1	\$156,312.06	0.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$161,272.45	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$953,958.21	5.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,775.23	0.82%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$159,764.29	0.84%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,699.55	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$165,091.79	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$165,156.33	0.87%	0	\$0.00	NA	0

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	GENEVA FINANCIAL,LLC	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	GLACIER BANK	1	\$173,509.52	0.92%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$173,743.67	0.92%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$319,539.36	1.69%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$161,172.59	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$154,122.61	0.81%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$162,759.86	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$168,551.32	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,134,673.00	6%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$163,526.63	0.86%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$174,642.19	0.92%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,316.60	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$159,774.56	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$490,588.53	2.59%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$150,977.25	0.8%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,311.50	0.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$154,437.15	0.82%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,044.78	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	62	\$10,092,479.94	53.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$151,785.83	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$155,217.58	0.82%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,275.95	0.84%	0	\$0.00	NA	0
Total		117	\$18,923,289.51	100%	0	\$0.00		0
3138YTL44	ANK OF COMMERCE	1	\$182,498.22	1.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$810,816.19	4.5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$666,636.39	3.7%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$286,005.41	1.59%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$600,203.12	3.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$456,356.09	2.53%	0	\$0.00	NA	0
		1	\$416,425.49	2.31%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GOLDEN EMPIRE MORTGAGE, INC	1	\$291,175.73	1.61%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$249,278.38	1.38%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$319,116.68	1.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,514.37	1.55%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$247,658.32	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$222,892.49	1.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$350,993.56	1.95%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$243,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$11,991,489.62	66.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$417,000.00	2.31%	0	\$0.00	NA	0
Total		63	\$18,031,060.06	100%	0	\$0.00		0
3138YTL51	ATLANTIC COAST MORTGAGE LLC	2	\$632,958.27	3.41%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$377,437.39	2.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$279,587.51	1.51%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$412,404.94	2.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$409,795.40	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$319,528.57	1.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$285,000.00	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$320,038.21	1.72%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$208,000.00	1.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$407,425.13	2.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$995,903.11	5.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$651,072.89	3.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$214,000.00	1.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$315,757.39	1.7%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,220.88	1.42%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$416,000.00	2.24%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	1	\$370,491.40	2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$353,489.95	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	3	\$732,249.77	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$375,846.61	2.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$394,805.32	2.13%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$377,467.40	2.03%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$618,097.67	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$8,439,236.46	45.46%	0	\$0.00	NA	0
Total		61	\$18,569,814.27	100%	0	\$0.00		0
3138YTL69	ABSOLUTE HOME MORTGAGE CORP	1	\$118,233.17	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$113,740.88	1.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,836.48	1.02%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$118,500.00	1.09%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$121,823.91	1.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,986.25	1.02%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$238,851.12	2.2%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$114,834.02	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$124,815.85	1.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$222,379.08	2.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$121,324.63	1.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$116,505.16	1.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$112,837.19	1.04%	0	\$0.00	NA	0
	HOWARD BANK	2	\$234,078.23	2.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$113,011.94	1.04%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$115,900.00	1.07%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$121,470.89	1.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,809.16	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$471,239.86	4.34%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$111,346.00	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$120,472.26	1.11%	0	\$0.00	NA	0
		2	\$239,907.71	2.21%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GA, INC							
	SOUTHWEST MISSOURI BANK	1	\$121,406.33	1.12%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,266.66	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$6,868,584.14	63.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$119,823.22	1.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$121,690.41	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$124,823.88	1.12%	0	\$0.00	NA	0
Total		92	\$10,869,498.43	100%	0	\$0.00		0
3138YTL77	COMMUNITY MORTGAGE GROUP, INC	1	\$396,747.64	4.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$367,457.86	4.48%	0	\$0.00	NA	0
	ESSEX BANK	1	\$413,928.93	5.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$206,714.81	2.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,645.60	2.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$355,283.82	4.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$747,933.08	9.11%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$413,828.51	5.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$399,925.12	4.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$248,749.02	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$3,795,808.92	46.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$395,927.69	4.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$289,341.75	3.54%	0	\$0.00	NA	0
Total		27	\$8,207,292.75	100%	0	\$0.00		0
3138YTL85	2TATE BANK AND TRUST COMPANY	1	\$59,913.55	0.62%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$64,908.42	0.67%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$79,882.14	0.82%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$49,849.14	0.51%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$71,787.52	0.74%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$29,954.82	0.31%	0	\$0.00	NA	0
		1	\$62,822.16	0.65%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY							
	BENCHMARK BANK	1	\$65,502.31	0.67%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,892.92	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$74,289.70	0.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$139,393.96	1.43%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$68,896.08	0.71%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$76,392.21	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$76,389.58	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,799.63	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$84,675.07	0.87%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$72,697.42	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$72,890.06	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$80,511.69	0.83%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	2	\$146,588.29	1.51%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$124,420.20	1.28%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$61,663.00	0.63%	0	\$0.00	NA	0
	GLACIER BANK	1	\$46,334.62	0.48%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$119,524.38	1.23%	0	\$0.00	NA	0
	HOME BANK	2	\$135,595.46	1.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$65,501.83	0.67%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$55,919.32	0.57%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$69,894.57	0.72%	0	\$0.00	NA	0
	INTERBANK	1	\$67,899.82	0.7%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$142,664.30	1.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$194,422.13	2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$71,142.69	0.73%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$71,961.69	0.74%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$79,884.74	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$79,882.14	0.82%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$78,733.84	0.81%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$52,424.36	0.54%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	4	\$273,970.06	2.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$75,885.53	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$141,758.58	1.46%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$59,012.93	0.61%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES INC	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$164,342.28	1.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$84,743.55	0.87%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$61,509.25	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$59,909.63	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	80	\$5,346,106.25	54.91%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$72,943.51	0.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$71,786.08	0.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$61,912.65	0.64%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$58,417.57	0.56%	0	\$0.00	NA	0
Total		144	\$9,735,947.18	100%	0	\$0.00		0
3138YTL93	BANK OF LEE'S SUMMIT	1	\$154,521.98	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,764.43	1.78%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$159,517.29	1.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$151,765.97	1.77%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$152,674.34	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	3	\$475,866.78	5.55%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$169,732.45	1.98%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$336,381.29	3.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,775.00	1.99%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$171,469.54	2%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$172,733.63	2.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$166,800.00	1.95%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$157,462.48	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$324,499.62	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$5,340,664.72	62.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$164,751.49	1.92%	0	\$0.00	NA	0
	XIRST AMERICAN BANK-IA	1	\$151,765.97	1.78%	0	\$0.00	NA	0
Total		53	\$8,574,146.98	100%	0	\$0.00		0

3138YTLW2		3OTOMAC MORTGAGE GROUP INC	1	\$372,924.93	0.38%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$326,507.49	0.34%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	\$385,200.00	0.4%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$215,674.67	0.22%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	4	\$1,488,093.27	1.53%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$1,452,296.46	1.49%	0	\$0.00	NA	0
		BACK BAY FUNDING	2	\$709,357.96	0.73%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$274,485.81	0.28%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$321,903.61	0.33%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE, LLC	2	\$431,262.75	0.44%	0	\$0.00	NA	0
		BNC NATIONAL BANK	4	\$1,637,801.58	1.68%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$207,372.46	0.21%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORP	2	\$603,729.10	0.62%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	2	\$821,746.83	0.84%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$322,502.68	0.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$409,898.89	0.42%	0	\$0.00	NA	0
		COUNTYBANK	1	\$249,623.46	0.26%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$308,284.97	0.32%	0	\$0.00	NA	0
		F&M BANK	1	\$319,396.55	0.33%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$208,671.08	0.21%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	3	\$944,678.40	0.97%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	2	\$539,968.92	0.55%	0	\$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	\$386,389.88	0.4%	0	\$0.00	NA	0
		FIRST FLORIDA BANK	1	\$249,615.08	0.26%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$315,505.47	0.32%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$364,496.98	0.37%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$189,414.03	0.19%	0	\$0.00	NA	0
		FIRST PARTNERS BANK	2	\$718,866.88	0.74%	0	\$0.00	NA	0
		FOUNDATION MTG CORPORATION	1	\$248,624.97	0.26%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$351,389.95	0.36%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED	1	\$283,572.25	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$383,382.35	0.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$226,634.88	0.23%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$606,684.70	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$407,357.90	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$416,342.58	0.43%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$287,566.23	0.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,313,389.22	1.35%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,370.49	0.41%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$533,179.18	0.55%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$416,357.96	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$382,500.00	0.39%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$665,995.40	0.68%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$391,409.59	0.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,685.55	0.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$232,833.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,371.94	0.43%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$299,548.15	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$286,632.60	0.29%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$606,788.12	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$262,794.75	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,561.50	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	2	\$635,633.82	0.65%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$396,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$607,948.01	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$237,250.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	219	\$64,907,211.19	66.69%	0	\$0.00	NA	0
		1	\$410,367.19	0.42%	0	\$0.00	NA	0

	THE FREEDOM BANK OF VIRGINIA							
	THE HOME LENDING GROUP, LLC	2	\$531,389.16	0.55%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$367,932.63	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$754,211.92	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$711,499.26	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,743,563.78	1.79%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$354,453.42	0.4%	0	\$0.00	NA	0
Total		319	\$97,322,847.71	100%	0	\$0.00		0
3138YTLX0	0275 FIRST MTG SVCS., LLC	1	\$275,111.82	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$634,946.05	0.4%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	7	\$2,231,122.25	1.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$826,793.70	0.52%	0	\$0.00	NA	0
	AMERICAN LENDING, INC	1	\$259,616.96	0.16%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$671,477.69	0.42%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	5	\$1,646,210.80	1.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	3	\$1,150,366.66	0.73%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$198,842.10	0.13%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$1,298,061.60	0.82%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,412,056.01	0.89%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$389,924.71	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$647,976.28	0.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$258,926.39	0.16%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$193,000.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$335,000.00	0.21%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$289,591.40	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO	4	\$1,350,534.14	0.85%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,335,892.62	0.84%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	3	\$967,913.29	0.61%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$253,126.54	0.16%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$216,181.05	0.14%	0	\$0.00	NA	0
		2	\$531,538.94	0.34%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC							
	BANKERS TRUST COMPANY	2	\$806,979.56	0.51%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$188,921.27	0.12%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	2	\$791,082.85	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$339,591.94	0.21%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,460.65	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$661,784.40	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$333,108.54	0.21%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$408,935.82	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$824,546.88	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$254,025.22	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	7	\$2,366,791.09	1.5%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$416,398.11	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$199,218.90	0.13%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$551,222.23	0.35%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,884.72	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$233,205.64	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$359,469.65	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$292,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$709,360.96	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,379,135.17	1.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$360,396.49	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$814,996.64	0.52%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$324,521.21	0.21%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$380,000.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$722,504.19	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$362,465.23	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	11	\$2,824,317.32	1.79%	0	\$0.00	NA	0
	F&M BANK	1	\$396,527.85	0.25%	0	\$0.00	NA	0

FARMERS & STOCKMENS/CB&T MTG	1	\$412,391.57	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$655,409.38	0.41%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$242,155.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	1	\$344,491.74	0.22%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$286,723.05	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$287,575.72	0.18%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$705,467.30	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	9	\$2,915,711.16	1.84%	0	\$0.00	NA	0
FIRST HOPE BANK	1	\$222,877.84	0.14%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	4	\$1,006,459.89	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	2	\$657,359.48	0.42%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.25%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$317,531.53	0.2%	0	\$0.00	NA	0
FIRST STATE BANK - TX	2	\$555,854.21	0.35%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	3	\$974,926.03	0.62%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	2	\$485,215.84	0.31%	0	\$0.00	NA	0
FOUNDATION MTG CORPORATION	3	\$994,562.71	0.63%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$411,419.49	0.26%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$971,835.42	0.61%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$322,534.62	0.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$297,960.39	0.19%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$185,138.77	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	3	\$1,025,992.27	0.65%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$416,425.49	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$382,959.65	0.24%	0	\$0.00	NA	0
GSB MORTGAGE, INC	3	\$1,010,452.00	0.64%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$685,495.16	0.43%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, N.A	1	\$179,920.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	2	\$639,068.16	0.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$336,004.26	0.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	3	\$894,787.98	0.57%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$312,439.04	0.2%	0	\$0.00	NA	0
	HH HOME LOANS/SUNBELT LENDING	1	\$340,497.64	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	8	\$2,406,805.40	1.52%	0	\$0.00	NA	0
	HOWARD BANK	3	\$885,301.91	0.56%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$301,128.31	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$180,744.97	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$179,734.82	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	8	\$2,846,507.06	1.8%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$201,702.41	0.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$279,596.57	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$401,008.36	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$627,297.40	0.4%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$263,227.98	0.17%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$388,937.80	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$793,734.47	0.5%	0	\$0.00	NA	0
	M&T BANK	6	\$1,976,253.64	1.25%	0	\$0.00	NA	0
	MAIN BANK	1	\$219,350.75	0.14%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,722.87	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$922,733.56	0.58%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	2	\$650,552.55	0.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,917.58	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,560.39	0.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,862,329.98	1.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$339,510.12	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$229,668.02	0.15%	0	\$0.00	NA	0
		1	\$416,398.11	0.26%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED LLC							
	MOVEMENT MORTGAGE, LLC	5	\$1,115,502.16	0.71%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$351,980.69	0.22%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$307,566.03	0.19%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	2	\$599,842.65	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$951,928.29	0.6%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$216,680.32	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,410.72	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,970.26	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$239,654.20	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$540,764.73	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,368,021.55	0.86%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$999,611.91	0.63%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$447,325.37	0.28%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	3	\$938,247.58	0.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,388,907.20	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,148,069.90	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$373,772.62	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$1,072,440.28	0.68%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,465.76	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,494.50	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,303,277.51	0.82%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$319,528.57	0.2%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,723.03	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$1,015,065.67	0.64%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$551,530.80	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,601,605.42	1.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$516,547.45	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$744,102.17	0.47%	0	\$0.00	NA	0
	SPIRITBANK	1	\$200,733.84	0.13%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT	2	\$592,538.10	0.37%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$594,743.08	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$406,795.92	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK	7	\$1,937,590.52	1.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	167	\$47,632,974.60	30.11%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$410,394.51	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,515.88	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	5	\$1,533,747.25	0.97%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$730,549.75	0.46%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,230,670.67	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$370,367.77	0.23%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$416,385.67	0.26%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$254,800.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$307,328.76	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$566,326.61	0.36%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,266,682.11	0.8%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$527,222.14	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$265,521.88	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$354,976.28	0.22%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	2	\$774,731.35	0.49%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,750.00	0.2%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$357,250.00	0.23%	0	\$0.00	NA	0
	Unavailable	4	\$1,198,477.62	0.78%	0	\$0.00	NA	0
Total		523	\$158,204,013.00	100%	0	\$0.00		0
3138YTLY8	2HH HOME LOANS/SUNBELT LENDING	1	\$256,130.43	0.63%	0	\$0.00	NA	0
		1	\$193,033.68	0.47%	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICE, INC							
	ABSOLUTE HOME MORTGAGE CORP	1	\$204,717.56	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$236,466.35	0.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$176,007.18	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$351,000.00	0.86%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$203,413.92	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,234.66	0.89%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$654,844.07	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$341,528.82	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$257,245.09	0.63%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$259,641.79	0.64%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$279,587.51	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$267,225.05	0.65%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$407,437.89	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$726,708.62	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$624,618.68	1.53%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$516,760.34	1.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$411,918.79	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$611,698.11	1.5%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$180,289.62	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$359,492.76	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$178,394.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$179,652.15	0.44%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$292,827.48	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$686,674.63	1.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$277,000.32	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,369.64	1%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$919,220.25	2.25%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$199,711.84	0.49%	0	\$0.00	NA	0
	HOME BANK	1	\$362,499.89	0.89%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,724.07	0.5%	0	\$0.00	NA	0
	HOWARD BANK	1	\$215,695.66	0.53%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$371,970.15	0.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,995.01	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,329,690.30	3.26%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$406,899.67	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$352,022.07	0.86%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$332,030.51	0.81%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$332,010.16	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$252,404.86	0.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,385.67	1.02%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$384,500.00	0.94%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$232,000.00	0.57%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$311,065.92	0.76%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$374,164.31	0.92%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$571,729.47	1.4%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$239,669.34	0.59%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$387,465.44	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$18,994,649.44	46.53%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$788,286.12	1.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$341,012.84	0.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$739,330.49	1.81%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$241,301.83	0.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$214,393.08	0.53%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$366,471.22	0.9%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$307,897.75	0.75%	0	\$0.00	NA	0

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		WESTERN VISTA FCU	1	\$308,655.00	0.76%	0	\$0.00	NA	0
Total			141	\$40,818,772.49	100%	0	\$0.00		0
3138YTLZ5		2VERETT FINANCIAL DBA SUPREME	1	\$128,785.42	0.62%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$129,747.55	0.63%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS	1	\$149,788.66	0.72%	0	\$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	4	\$562,684.77	2.72%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$137,551.17	0.66%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$135,606.75	0.65%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$149,779.02	0.72%	0	\$0.00	NA	0
		CIRST HOME MORTGAGE CORP	1	\$134,809.75	0.65%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC	1	\$132,000.00	0.64%	0	\$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	\$131,705.69	0.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$129,013.85	0.62%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE, INC	1	\$145,135.87	0.7%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$145,569.12	0.7%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME	4	\$555,073.90	2.68%	0	\$0.00	NA	0
		FARMERS STATE BANK	2	\$285,089.01	1.38%	0	\$0.00	NA	0
		FIRST AMERICAN BANK-IA	1	\$140,364.17	0.68%	0	\$0.00	NA	0
		FIRST BANK SOUTHWEST	1	\$139,604.80	0.67%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	\$139,586.84	0.67%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$271,262.80	1.31%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$148,071.07	0.71%	0	\$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	\$139,586.84	0.67%	0	\$0.00	NA	0
		GENERAL ELECTRIC CREDIT UNION	1	\$149,783.49	0.72%	0	\$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	\$136,598.47	0.66%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	4	\$547,693.69	2.64%	0	\$0.00	NA	0
		INLAND NORTHWEST BANK	2	\$274,094.32	1.32%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$137,094.21	0.66%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,668.48	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,822.47	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$394,508.20	1.9%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$294,677.09	1.42%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,369.19	0.64%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$417,574.05	2.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$144,490.96	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	90	\$12,256,723.59	59.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$272,442.41	1.32%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$139,922.75	0.68%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$137,555.92	0.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$124,825.84	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,291.54	0.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,576.59	0.76%	0	\$0.00	NA	0
Total		151	\$20,713,530.31	100%	0	\$0.00		0
3138YTM27	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$84,640.27	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$63,000.00	0.99%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$47,500.00	0.75%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$70,792.96	1.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$47,294.88	0.74%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$75,000.00	1.18%	0	\$0.00	NA	0
	CHH HOME LOANS/SUNBELT LENDING	1	\$64,722.12	1.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$59,751.17	0.94%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$71,758.11	1.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$130,757.01	2.06%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$45,809.23	0.72%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,674.82	1.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$79,661.42	1.25%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$55,611.00	0.87%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$79,668.22	1.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$64,227.03	1.01%	0	\$0.00	NA	0
	INTERBANK	1	\$67,709.29	1.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,500.00	1.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$55,000.00	0.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,720.68	1.03%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$123,404.11	1.94%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$82,160.00	1.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$76,667.49	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$135,323.40	2.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$51,026.39	0.8%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$53,715.78	0.84%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$3,778,918.56	59.41%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$65,200.00	1.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$114,737.08	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$79,657.99	1.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$120,250.00	1.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$70,000.00	1.11%	0	\$0.00	NA	0
Total		100	\$6,360,517.00	100%	0	\$0.00		0
3138YTM35	0NC NATIONAL BANK	2	\$781,200.00	3.12%	0	\$0.00	NA	0
	2NC NATIONAL BANK	1	\$320,000.00	1.28%	0	\$0.00	NA	0
	ANK OF COMMERCE	2	\$524,057.52	2.1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,056,516.46	8.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$426,807.74	1.71%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$589,611.93	2.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$383,269.60	1.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK	6	\$2,099,999.46	8.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$393,242.24	1.57%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES INC	1	\$390,000.00	1.56%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$236,741.34	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,378.24	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,700.59	1.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$415,144.34	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$414,149.13	1.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$215,920.00	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$189,000.00	0.76%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	8	\$2,553,194.97	10.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$189,154.50	0.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$228,948.92	0.92%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$212,938.17	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$848,079.56	3.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$199,101.09	0.8%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$404,000.00	1.62%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$246,805.71	0.99%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,542.67	0.95%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$796,292.88	3.18%	0	\$0.00	NA	0
	KS STATEBANK	1	\$306,200.00	1.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$367,000.00	1.47%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$350,000.00	1.4%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$310,611.59	1.24%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$415,125.78	1.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,511.47	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$187,163.40	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,123,975.92	4.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,800.00	0.9%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,750.00	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$363,359.49	1.45%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	13	\$3,801,487.59	15.2%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$292,094.37	1.17%	0	\$0.00	NA	0
Total		82	\$25,003,488.26	100%	0	\$0.00		0
3138YTM43	AMERICA'S CHOICE HOME LOANS	1	\$113,023.90	2.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$114,259.43	2.3%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$112,032.46	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$124,400.00	2.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$114,461.46	2.3%	0	\$0.00	NA	0
	ESSEX BANK	1	\$124,460.20	2.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,518.21	2.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$121,351.99	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$117,500.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$111,000.00	2.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$115,036.34	2.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$125,000.00	2.51%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$116,000.00	2.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	2.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,750.00	2.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$118,989.12	2.39%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,929.22	2.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$240,870.23	4.84%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,872.45	2.47%	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,600.00	2.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$116,000.00	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$1,907,551.26	38.35%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$115,026.57	2.31%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$119,486.56	2.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$117,472.03	2.41%	0	\$0.00	NA	0
Total		42	\$4,973,591.43	100%	0	\$0.00		0
3138YTM50	AMERICAN LENDING, INC	1	\$136,420.19	2.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,386.79	2.17%	0	\$0.00	NA	0
		1	\$134,916.86	2.07%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC							
	BANKERS TRUST COMPANY	1	\$128,886.91	1.98%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$136,400.00	2.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$149,377.92	2.29%	0	\$0.00	NA	0
	CITIZENS BANK (THE)	1	\$140,000.00	2.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$133,444.27	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$129,543.04	1.99%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,500.00	1.99%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$132,000.00	2.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$138,755.00	2.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$130,000.00	1.99%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$149,000.00	2.29%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$140,191.97	2.15%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$125,300.00	1.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$142,000.00	2.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$144,000.00	2.21%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$129,438.61	1.99%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,836.89	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,665.51	1.91%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$145,917.15	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$3,390,907.92	52.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$134,754.27	2.07%	0	\$0.00	NA	0
Total		48	\$6,516,643.30	100%	0	\$0.00		0
3138YTM68	AT & T FAMILY FEDERAL CREDIT UNION	1	\$173,438.08	2.95%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$163,000.00	2.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$158,489.97	2.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$172,000.00	2.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$310,215.02	5.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,279.40	2.92%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$151,050.00	2.57%	0	\$0.00	NA	0

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	PHH HOME LOANS/SUNBELT LENDING	1	\$170,766.82	2.91%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,829.20	2.69%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$155,200.00	2.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,916,249.05	66.71%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$171,023.02	2.92%	0	\$0.00	NA	0
Total		36	\$5,870,540.56	100%	0	\$0.00		0
3138YTM76	ALCOVA MORTGAGE LLC	1	\$97,576.80	1.61%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$89,756.21	1.48%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$89,228.41	1.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$197,437.73	3.27%	0	\$0.00	NA	0
	COUNTYBANK	1	\$97,500.00	1.61%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,200.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$105,200.00	1.74%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$95,000.00	1.57%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$96,943.78	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,451.33	1.71%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$98,784.40	1.63%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$97,078.96	1.61%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$87,623.79	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$90,000.00	1.49%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,628.62	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$3,792,807.20	62.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$109,058.15	1.8%	0	\$0.00	NA	0
	VECTRA BANK	1	\$99,446.65	1.64%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$196,056.27	3.26%	0	\$0.00	NA	0
Total		62	\$6,046,110.50	100%	0	\$0.00		0

3138YTM84	2NC NATIONAL BANK	1	\$372,000.00	3.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$981,247.26	9.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$374,314.12	3.73%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$586,969.75	5.86%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$656,588.15	6.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$177,520.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$416,253.26	4.15%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$295,200.00	2.94%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$410,500.00	4.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$3,784,371.09	37.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$200,000.00	2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$111,660.11	1.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$123,796.17	1.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$300,000.00	3%	0	\$0.00	NA	0
Total		37	\$10,024,419.91	100%	0	\$0.00		0
3138YTM92	STARION FINANCIAL	1	\$232,126.04	13.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,491,780.00	86.53%	0	\$0.00	NA	0
Total		6	\$1,723,906.04	100%	0	\$0.00		0
3138YTMA9	ALLEGACY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$411,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$379,335.05	1.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$364,250.55	1.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,206,127.22	3.61%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$601,876.08	1.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$642,801.00	1.92%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	\$399,370.49	1.19%	0	\$0.00	NA	0
		1	\$307,525.78	0.92%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MTG							
	CNWOOD NATIONAL BANK	1	\$385,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$616,458.80	1.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$803,760.56	2.4%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$384,407.22	1.15%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	2	\$640,000.00	1.91%	0	\$0.00	NA	0
	CXITED AMERICAN MORTGAGE CORP	1	\$390,000.00	1.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$819,735.93	2.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$224,653.57	0.67%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,315,000.00	3.93%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$283,620.00	0.85%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$310,021.93	0.93%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,371.94	1.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$787,485.66	2.36%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$354,964.56	1.06%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$223,655.12	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$351,458.03	1.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$304,000.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$315,513.46	0.94%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$262,803.58	0.79%	0	\$0.00	NA	0
	HOWARD BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$412,364.11	1.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$611,057.71	1.83%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$274,585.81	0.82%	0	\$0.00	NA	0
	KS STATEBANK	1	\$375,950.00	1.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$370,800.00	1.11%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$284,561.19	0.85%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$599,538.10	1.79%	0	\$0.00	NA	0
		3	\$1,291,585.79	3.86%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC							
	PREFERRED MORTGAGE GROUP, INC	1	\$385,019.23	1.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$413,736.99	1.24%	0	\$0.00	NA	0
	PULASKI BANK	2	\$722,267.22	2.16%	0	\$0.00	NA	0
	RS FINANCIAL DBA HNB MORTGAGE	1	\$359,457.78	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$340,000.00	1.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$650,167.50	1.94%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$314,515.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$9,862,874.02	29.5%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$576,001.14	1.72%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$719,640.00	2.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$329,479.74	0.99%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$399,698.76	1.21%	0	\$0.00	NA	0
Total		103	\$33,436,496.62	100%	0	\$0.00		0
3138YTMB7	2HE HOME LENDING GROUP, LLC	1	\$292,500.00	0.59%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$440,968.60	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$234,175.00	0.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$301,555.09	0.61%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$399,422.64	0.8%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$237,150.12	0.48%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$414,800.00	0.83%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$332,500.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$416,385.67	0.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$403,430.77	0.81%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$611,107.72	1.23%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$520,000.00	1.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$399,000.00	0.8%	0	\$0.00	NA	0
		1	\$238,000.00	0.48%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC							
	CITY BANK DBA CITY BANK MTG	3	\$932,040.00	1.87%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$714,000.00	1.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$741,520.94	1.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$355,175.98	0.71%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$326,250.00	0.66%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$179,734.82	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$675,223.71	1.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$321,300.00	0.65%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$370,277.35	0.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$745,768.39	1.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$189,732.30	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,286,098.77	2.59%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$274,603.78	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$410,394.52	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,700.00	0.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,418.09	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$234,054.68	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$334,050.00	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$301,055.83	0.61%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$1,020,110.96	2.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$313,307.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,598.44	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$319,200.00	0.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$334,506.48	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$473,332.14	0.95%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$387,000.00	0.78%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$669,950.00	1.35%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$260,640.42	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,434,561.00	2.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$185,641.11	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$626,150.00	1.26%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,543.31	0.62%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$599,788.00	1.21%	0	\$0.00	NA	0
	M&T BANK	3	\$1,158,656.71	2.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,906.05	0.36%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,110,031.46	2.23%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$785,000.00	1.58%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$372,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$536,699.22	1.08%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$252,363.83	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$622,488.51	1.25%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$351,401.55	0.71%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$415,387.14	0.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	4	\$1,452,800.17	2.92%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	3	\$1,003,025.12	2.02%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$261,600.00	0.53%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$390,236.93	0.78%	0	\$0.00	NA	0

	SENTRIX FINANCIAL SERVICES INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$387,428.40	0.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$193,221.20	0.39%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$591,000.00	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$400,900.00	0.81%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$537,550.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$9,679,661.86	19.46%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$541,850.00	1.09%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$226,500.00	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$241,199.00	0.48%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$407,217.00	0.82%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$241,883.13	0.5%	0	\$0.00	NA	0
Total		162	\$49,749,080.51	100%	0	\$0.00		0
3138YTMC5	ATLANTIC COAST MORTGAGE LLC	1	\$294,074.92	20.2%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$246,636.11	16.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$672,994.53	46.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$241,893.11	16.63%	0	\$0.00	NA	0
Total		6	\$1,455,598.67	100%	0	\$0.00		0
3138YTMD3	ADAMS COUNTY NATIONAL BANK	1	\$86,344.49	2.66%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$104,834.81	3.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,846.03	3.08%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$101,600.00	3.13%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$103,000.00	3.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$85,867.58	2.65%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$108,928.44	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$212,671.17	6.55%	0	\$0.00	NA	0
		1	\$95,352.96	2.94%	0	\$0.00	NA	0

		SOUTHWEST MISSOURI BANK							
		SUNTRUST MORTGAGE, INC	22	\$2,151,492.94	66.29%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$95,852.19	2.94%	0	\$0.00	NA	0
Total			33	\$3,245,790.61	100%	0	\$0.00		0
3138YTME1		AMERICA'S MTG RESOURCE, INC	1	\$139,789.14	1.94%	0	\$0.00	NA	0
		DACOTA BANK	1	\$143,279.06	1.98%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$130,410.00	1.81%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	\$129,001.07	1.79%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$145,775.21	2.02%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$139,784.45	1.94%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$136,789.06	1.89%	0	\$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	2	\$296,169.04	4.1%	0	\$0.00	NA	0
		NORTH ISLAND FINANCIAL CU	1	\$128,152.38	1.77%	0	\$0.00	NA	0
		PACIFIC OAKS FCU	1	\$131,796.76	1.83%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$149,769.04	2.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	38	\$5,253,474.44	72.76%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$146,124.00	2.02%	0	\$0.00	NA	0
Total			52	\$7,220,313.65	100%	0	\$0.00		0
3138YTMF8		ALLEGACY FEDERAL CREDIT UNION	1	\$113,824.47	3.3%	0	\$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$121,223.07	3.51%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$120,614.01	3.49%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK-MD	1	\$112,536.44	3.26%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF WI	1	\$124,807.54	3.61%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$116,647.00	3.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$119,819.26	3.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	22	\$2,624,113.30	75.98%	0	\$0.00	NA	0
Total			29	\$3,453,585.09	100%	0	\$0.00		0
3138YTMG6			1	\$79,876.83	4.14%	0	\$0.00	NA	0

		BANK OF THE BLUEGRASS & TRUST							
		FIRST MORTGAGE SERVICE, INC	1	\$62,303.77	3.23%	0	\$0.00	NA	0
		INTERBANK	1	\$59,458.31	3.08%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$68,793.92	3.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	23	\$1,595,594.97	82.63%	0	\$0.00	NA	0
		WYOMING BANK AND TRUST	1	\$65,000.00	3.36%	0	\$0.00	NA	0
Total			28	\$1,931,027.80	100%	0	\$0.00		0
3138YTMH4		2IGNIFIED HOME LOANS, LLC	1	\$395,478.53	5.52%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$416,485.62	5.82%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$217,923.46	3.04%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$247,000.00	3.45%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	\$386,500.00	5.4%	0	\$0.00	NA	0
		CITY FIRST MTG SVCS., LLC	1	\$252,862.00	3.53%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	3	\$971,163.32	13.56%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$206,821.03	2.89%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$305,596.80	4.27%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	\$484,802.88	6.77%	0	\$0.00	NA	0
		M&T BANK	2	\$723,978.71	10.11%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$204,723.87	2.86%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$244,150.00	3.41%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$364,266.57	5.09%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$215,709.04	3.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	\$1,268,592.04	17.71%	0	\$0.00	NA	0
		Unavailable	1	\$255,523.50	3.56%	0	\$0.00	NA	0
Total			26	\$7,161,577.37	100%	0	\$0.00		0
3138YTMJ0		ABSOLUTE HOME MORTGAGE CORP	1	\$143,002.71	2.36%	0	\$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	\$263,556.39	4.34%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$266,052.94	4.39%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$147,072.92	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,820.91	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$549,403.64	9.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,000.00	2.16%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$147,051.65	2.42%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$131,069.17	2.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$147,006.16	2.42%	0	\$0.00	NA	0
	GLACIER BANK	1	\$130,887.70	2.16%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,814.01	2.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$131,818.14	2.17%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$147,315.75	2.43%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$140,210.87	2.31%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$127,686.96	2.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$138,313.44	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,448.33	2.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,785.05	2.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$148,800.00	2.45%	0	\$0.00	NA	0
	SPIRITBANK	1	\$138,065.52	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,678,487.85	27.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$140,411.35	2.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$273,493.37	4.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$142,778.02	2.35%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$134,440.04	2.23%	0	\$0.00	NA	0
Total		44	\$6,066,611.03	100%	0	\$0.00		0
3138YTMK7	ALAMEDA MORTGAGE CORPORATION	1	\$357,454.31	17.44%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$192,279.65	9.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$187,358.51	9.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,834.28	10.43%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$353,993.74	17.27%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	2	\$366,472.41	17.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$377,923.92	18.46%	0	\$0.00	NA	0
Total		8	\$2,049,316.82	100%	0	\$0.00		0
3138YTML5	ALCOVA MORTGAGE LLC	1	\$96,666.63	2.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$195,993.14	4.61%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,150.91	2.22%	0	\$0.00	NA	0
	CARBOR COMMUNITY BANK	1	\$99,862.23	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$95,757.84	2.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$94,269.94	2.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$90,677.69	2.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,465.83	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,458.92	2.58%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$103,862.80	2.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$101,465.96	2.39%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$87,878.76	2.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$188,016.35	4.43%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$87,085.17	2.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,817.95	2.11%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$99,868.31	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$188,900.44	4.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,876.08	2.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$108,150.79	2.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,742,353.16	41.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$204,929.78	4.82%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,280.96	2.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$91,247.42	2.15%	0	\$0.00	NA	0
Total		44	\$4,248,037.06	100%	0	\$0.00		0
3138YTMM3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$25,498.49	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$240,189.93	5.8%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,705.22	1.66%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$47,187.66	1.14%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$137,809.87	3.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$54,640.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,593.53	1.92%	0	\$0.00	NA	0
	F&M BANK	1	\$56,723.49	1.37%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,641.23	1.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$63,608.41	1.54%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$84,885.51	2.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$150,608.39	3.64%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$76,856.33	1.86%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$61,516.96	1.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$131,619.25	3.18%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$161,752.14	3.91%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$61,666.82	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$254,276.82	6.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$71,401.49	1.73%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,911.83	1.54%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	2	\$118,831.80	2.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$1,827,826.22	44.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$58,922.17	1.42%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,296.12	1.82%	0	\$0.00	NA	0
Total		62	\$4,138,855.19	100%	0	\$0.00		0
3138YTMN1	ALCOVA MORTGAGE LLC	1	\$110,625.00	3.38%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$124,827.79	3.81%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$244,884.37	7.48%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$116,657.65	3.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$110,847.08	3.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$110,500.00	3.38%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$114,000.00	3.48%	0	\$0.00	NA	0
		1	\$110,857.12	3.39%	0	\$0.00	NA	0

	EVERETT FINANCIAL DBA SUPREME							
	FLORIDA PARISHES BANK	1	\$114,841.56	3.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$117,837.43	3.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,850.68	3.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,835.39	3.81%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$120,212.86	3.67%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$112,569.37	3.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$110,054.88	3.36%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$113,842.94	3.48%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$123,657.71	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$938,911.54	28.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	3.67%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$117,441.59	3.59%	0	\$0.00	NA	0
Total		28	\$3,273,254.96	100%	0	\$0.00		0
3138YTMP6	CHRISTENSEN FINANCIAL INC	1	\$161,500.00	2.49%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$152,798.52	2.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$151,309.39	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$793,494.26	12.25%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$165,600.00	2.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$158,031.98	2.44%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$174,758.90	2.7%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$159,784.47	2.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$155,569.38	2.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$166,270.61	2.57%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$170,050.00	2.63%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$166,984.78	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$313,478.13	4.84%	0	\$0.00	NA	0
		1	\$172,262.34	2.66%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GA, INC							
	SOUTHERN FIRST BANK	1	\$164,772.68	2.54%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$168,767.16	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$3,081,195.93	47.56%	0	\$0.00	NA	0
Total		40	\$6,476,628.53	100%	0	\$0.00		0
3138YTMQ4	AMERICA'S CHOICE HOME LOANS	1	\$412,204.00	4.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$416,450.87	4.58%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$282,734.85	3.11%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$238,000.00	2.62%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,711.74	2.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$810,718.94	8.91%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$216,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$256,177.28	2.82%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$295,300.85	3.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$412,254.85	4.53%	0	\$0.00	NA	0
	GLACIER BANK	1	\$248,926.33	2.74%	0	\$0.00	NA	0
	HOME BANK	1	\$399,461.19	4.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$275,128.90	3.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,439.64	4.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$295,601.29	3.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,476.61	1.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$3,089,856.41	33.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	2.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,449.88	4.55%	0	\$0.00	NA	0
Total		31	\$9,099,893.63	100%	0	\$0.00		0
3138YTMR2	BANK OF THE BLUEGRASS & TRUST	1	\$74,789.71	3.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$74,798.37	3.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$86,360.56	3.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,862.89	2.28%	0	\$0.00	NA	0
		1	\$69,606.85	3.13%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG							
	SUNTRUST MORTGAGE, INC	20	\$1,796,500.36	80.68%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$73,733.55	3.31%	0	\$0.00	NA	0
Total		26	\$2,226,652.29	100%	0	\$0.00		0
3138YTMS0	SUNTRUST MORTGAGE, INC	14	\$1,736,816.29	100%	0	\$0.00	NA	0
Total		14	\$1,736,816.29	100%	0	\$0.00		0
3138YTMT8	ONC NATIONAL BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$325,917.60	0.23%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$415,206.36	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$279,251.77	0.2%	0	\$0.00	NA	0
	ALPINE BANK	1	\$247,816.20	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$736,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,489,964.53	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	2	\$590,056.56	0.41%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,753,026.80	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	3	\$784,099.56	0.55%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$489,395.60	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$5,179,399.44	3.63%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$817,382.12	0.57%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$243,909.74	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$393,258.31	0.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$179,011.10	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	8	\$2,232,525.95	1.56%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	2	\$588,854.49	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$369,614.35	0.26%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$481,764.03	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	4	\$1,370,172.99	0.96%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$394,272.68	0.28%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$815,765.73	0.57%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$372,000.00	0.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$395,747.29	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,353,972.69	1.65%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$841,407.76	0.59%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$678,337.78	0.48%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$387,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$396,892.21	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	3	\$862,047.83	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$420,992.39	0.29%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$346,444.03	0.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	3	\$895,572.64	0.63%	0	\$0.00	NA	0
	CIRST FEDERAL BANK OF WI	1	\$414,999.06	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$688,840.66	0.48%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$259,200.00	0.18%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$625,320.91	0.44%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$294,695.88	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$413,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,700.00	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,435.94	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,990,431.22	1.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	6	\$2,033,872.93	1.42%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$654,590.12	0.46%	0	\$0.00	NA	0
	COUNTYBANK	3	\$938,679.51	0.66%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$226,985.39	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$395,382.68	0.28%	0	\$0.00	NA	0

DEVERE MTG CORP DBA HUNT MTG	1	\$415,162.50	0.29%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$297,781.25	0.21%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$232,460.92	0.16%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	2	\$798,000.00	0.56%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	2	\$703,946.92	0.49%	0	\$0.00	NA	0
DUARTE INC. DBA FIRST CALIF	1	\$280,000.00	0.2%	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$233,963.80	0.16%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$377,545.96	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$552,500.00	0.39%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$206,000.00	0.14%	0	\$0.00	NA	0
F&M BANK	4	\$854,067.57	0.6%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$239,699.86	0.17%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,314,709.27	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGELLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	2	\$454,674.45	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK-IA	1	\$254,781.15	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$396,470.93	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	0.29%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$267,813.89	0.19%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$238,942.60	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK - TX	5	\$1,493,807.25	1.05%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$342,484.40	0.24%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$413,207.88	0.29%	0	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$224,008.69	0.16%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$415,144.34	0.29%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
FORTUNE BANK	1	\$184,300.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$656,832.06	0.46%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	9	\$2,910,568.27	2.04%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	3	\$799,838.28	0.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$944,000.00	0.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$367,191.32	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	3	\$632,240.92	0.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	3	\$957,745.78	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$367,406.53	0.26%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$205,091.67	0.14%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$180,202.55	0.13%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$188,725.48	0.13%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$415,144.34	0.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$355,442.79	0.25%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$828,396.14	0.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$514,207.91	0.36%	0	\$0.00	NA	0
	HOME BANK	1	\$226,994.67	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,381,719.19	0.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$415,687.05	0.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$199,136.33	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$201,906.50	0.14%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$525,503.18	0.37%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$182,200.00	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$760,000.00	0.53%	0	\$0.00	NA	0
	KS STATEBANK	1	\$357,400.00	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	7	\$1,820,562.72	1.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$721,615.98	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$732,854.29	0.51%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$604,282.80	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	7	\$2,280,503.63	1.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$792,998.08	0.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$187,163.40	0.13%	0	\$0.00	NA	0
		11	\$3,698,901.58	2.59%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG							
	MORTGAGE CAPITAL ASSOCIATES	3	\$864,083.18	0.61%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$199,110.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	0.2%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$392,246.69	0.27%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$629,177.43	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$753,519.50	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$406,949.13	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$197,136.34	0.14%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$842,500.00	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$354,750.00	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$796,475.33	0.56%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$646,170.19	0.45%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,422,410.81	1%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$275,200.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$254,872.11	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$512,070.91	0.36%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$373,330.44	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$398,237.67	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$223,966.37	0.16%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$286,718.39	0.2%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$207,083.59	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$2,071,313.66	1.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$539,203.65	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$589,000.00	0.41%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,521,304.02	1.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$387,871.94	0.27%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$313,212.04	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$577,715.11	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	130	\$36,646,979.21	25.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$386,000.00	0.27%	0	\$0.00	NA	0

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	TEXAS SECURITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$1,141,945.06	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,789,493.15	1.25%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,161.31	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$415,162.77	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$348,389.01	0.24%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$772,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$602,900.00	0.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$774,371.93	0.54%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$218,945.22	0.15%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$358,000.00	0.25%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$918,290.06	0.64%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$322,586.74	0.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$187,661.17	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,000.00	0.23%	0	\$0.00	NA	0
Total		476	\$142,733,684.69	100%	0	\$0.00		0
3138YTMU5	ADAMS COUNTY NATIONAL BANK	1	\$96,500.00	1.53%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$207,082.86	3.28%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,520.19	1.74%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$109,410.94	1.74%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$204,105.81	3.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$86,400.00	1.37%	0	\$0.00	NA	0
	BRIDGESAVINGS BANK	1	\$99,559.42	1.58%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$179,603.48	2.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$273,154.82	4.33%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$104,044.18	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$90,798.19	1.44%	0	\$0.00	NA	0

	FIRST BANK SOUTHWEST	3	\$294,187.00	4.67%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$88,050.35	1.4%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$87,616.15	1.39%	0	\$0.00	NA	0
	GLACIER BANK	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$95,000.00	1.51%	0	\$0.00	NA	0
	INTERBANK	1	\$89,607.43	1.42%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$102,545.84	1.63%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$106,329.46	1.69%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,599.50	1.42%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$96,999.65	1.54%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	3	\$277,601.87	4.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,998.76	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$2,914,208.88	46.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$104,537.02	1.64%	0	\$0.00	NA	0
Total		65	\$6,304,461.80	100%	0	\$0.00		0
3138YTMV3	ADAMS COUNTY NATIONAL BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$64,000.00	1.32%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,694.66	1.43%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$84,524.58	1.74%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$78,400.00	1.61%	0	\$0.00	NA	0
	BANKER'S BANK	2	\$139,403.19	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$135,452.99	2.78%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,900.00	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$67,003.49	1.38%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$61,724.10	1.27%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$73,500.00	1.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$79,357.53	1.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$153,494.66	3.16%	0	\$0.00	NA	0

	GLACIER BANK	2	\$155,469.56	3.2%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$84,625.51	1.74%	0	\$0.00	NA	0
	HOWARD BANK	1	\$79,647.53	1.64%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$71,878.71	1.48%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$75,000.00	1.54%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$79,000.00	1.62%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$83,629.91	1.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$64,710.75	1.33%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,672.85	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$55,987.95	1.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$132,258.40	2.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$74,171.77	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$76,653.92	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$2,458,331.23	50.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	1.46%	0	\$0.00	NA	0
Total		71	\$4,863,743.29	100%	0	\$0.00		0
3138YTMW1	ADAMS COUNTY NATIONAL BANK	1	\$136,000.00	1.45%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$142,500.00	1.52%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$148,841.33	1.59%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$150,000.00	1.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$130,000.00	1.39%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$127,933.40	1.37%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$134,411.14	1.44%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,332.49	1.6%	0	\$0.00	NA	0

	FIRST BANK AND TRUST	1	\$131,412.60	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$149,345.72	1.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-AR	1	\$146,144.26	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$126,000.00	1.35%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$143,166.00	1.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,261.60	1.54%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$128,425.94	1.37%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$131,705.37	1.41%	0	\$0.00	NA	0
	GLACIER BANK	1	\$149,000.00	1.59%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$144,553.85	1.55%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$148,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,000.00	1.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,339.13	1.6%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$146,832.49	1.57%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$148,839.13	1.59%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	2	\$296,680.52	3.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$143,365.56	1.53%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$130,373.06	1.39%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$136,396.40	1.46%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$145,363.16	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$4,416,671.05	47.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$130,230.77	1.39%	0	\$0.00	NA	0
Total		67	\$9,351,809.82	100%	0	\$0.00		0
3138YTMX9	3ATEWAY BANK MORTGAGE, INC	1	\$155,000.00	1.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$169,258.47	1.25%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$156,154.92	1.15%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$150,339.35	1.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$159,302.10	1.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$500,238.16	3.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$161,000.00	1.19%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK NA	1	\$158,299.48	1.17%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$164,050.00	1.21%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$156,000.00	1.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,272.46	1.21%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$151,000.00	1.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$330,051.01	2.43%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$173,233.39	1.28%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$175,000.00	1.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$158,406.01	1.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$168,000.00	1.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$152,335.91	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-SYRACUSE	1	\$174,045.15	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$161,250.00	1.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$156,040.01	1.15%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$152,000.00	1.12%	0	\$0.00	NA	0
	GLACIER BANK	2	\$332,010.22	2.44%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$162,611.29	1.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$164,287.46	1.21%	0	\$0.00	NA	0
	HOWARD BANK	2	\$329,242.20	2.42%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$322,457.92	2.37%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$326,186.83	2.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$167,658.06	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,620.00	1.13%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$171,292.29	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$337,237.19	2.48%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$165,773.74	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$161,634.90	1.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$169,150.85	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$5,628,142.46	41.43%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$150,782.20	1.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$320,054.59	2.34%	0	\$0.00	NA	0

Total			84	\$13,584,418.62	100%	0	\$0.00		0
3138YTM7	AMERICA'S CHOICE HOME LOANS	1	\$111,100.00	2.79%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$114,000.00	2.86%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$122,905.99	3.09%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$109,908.72	2.76%	0	\$0.00	NA	0	
	COMMERCE BANK	1	\$116,474.14	2.92%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK-IA	1	\$123,453.68	3.1%	0	\$0.00	NA	0	
	FIRST LANDMARK BANK	1	\$119,476.57	3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK-AR	1	\$113,600.00	2.85%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$118,000.00	2.96%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$117,300.00	2.94%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$121,550.00	3.05%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$114,000.00	2.86%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$115,190.25	2.89%	0	\$0.00	NA	0	
	PACIFIC OAKS FCU	1	\$122,000.00	3.06%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$111,290.00	2.79%	0	\$0.00	NA	0	
	SOUTHCREST BANK, N.A	1	\$111,511.47	2.8%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$120,000.00	3.01%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$118,750.00	2.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	15	\$1,758,366.47	44.15%	0	\$0.00	NA	0	
Total		34	\$3,983,877.29	100%	0	\$0.00		0	
3138YTMZ4	ALAMEDA MORTGAGE CORPORATION	2	\$639,280.76	2.12%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	2	\$490,470.00	1.63%	0	\$0.00	NA	0	
	AMERICAN LENDING, INC	1	\$262,500.00	0.87%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MTG CORP	1	\$205,924.79	0.68%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS, LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0	
	APPROVED FUNDING CORP	1	\$293,751.52	0.98%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$398,305.76	1.32%	0	\$0.00	NA	0	
	BACK BAY FUNDING	1	\$443,135.66	1.47%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$242,658.91	0.81%	0	\$0.00	NA	0	

	BBMC MORTGAGE, LLC	1	\$270,339.31	0.9%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$410,550.00	1.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$415,217.28	1.38%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$389,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$182,225.51	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	COUNTYBANK	1	\$277,000.00	0.92%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$340,537.92	1.13%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$234,494.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$309,869.59	1.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$347,003.23	1.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$227,025.28	0.75%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$390,357.71	1.3%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,170.83	0.76%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$404,250.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$310,400.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$238,973.98	0.79%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$502,939.78	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$195,170.50	0.65%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$407,715.01	1.35%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$577,520.43	1.92%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	1	\$223,061.55	0.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$404,000.00	1.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$531,926.10	1.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$258,000.00	0.86%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$188,051.25	0.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0

	SOUTHPOINT BANK	1	\$216,000.00	0.72%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$301,200.00	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	56	\$14,042,108.57	46.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$199,144.98	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$761,439.86	2.53%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$189,700.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$267,000.00	0.89%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	3	\$965,170.96	3.21%	0	\$0.00	NA	0
Total		112	\$30,113,591.03	100%	0	\$0.00		0
3138YTNA8	3NION MORTGAGE GROUP, INC	1	\$88,500.00	9.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$274,013.97	30.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$224,000.00	25.28%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,558.04	33.81%	0	\$0.00	NA	0
Total		4	\$886,072.01	100%	0	\$0.00		0
3138YTNB6	AVEX FUNDING CORPORATION	3	\$999,000.00	9.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,018,097.00	10.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$355,389.09	3.54%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$371,200.00	3.7%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$350,000.00	3.49%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	19	\$5,301,057.14	52.85%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
Total		33	\$10,029,743.23	100%	0	\$0.00		0
3138YTNC4	AVEX FUNDING CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$183,750.00	1.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,300.00	2.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$638,400.00	6.36%	0	\$0.00	NA	0

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	CONGRESSIONAL BANK	2	\$966,620.00	9.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$145,000.00	1.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$833,314.57	8.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$120,000.00	1.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$5,439,323.54	54.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$337,500.00	3.36%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$340,651.75	3.39%	0	\$0.00	NA	0
Total		32	\$10,039,859.86	100%	0	\$0.00		0
3138YTND2	AVEX FUNDING CORPORATION	3	\$1,187,526.25	18.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	5.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$614,085.00	9.41%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$706,374.00	10.82%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$260,000.00	3.98%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$303,750.00	4.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$408,000.00	6.25%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$307,504.59	4.71%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$264,000.00	4.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,885.28	5.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$290,000.00	4.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,436,415.00	22.02%	0	\$0.00	NA	0
Total		21	\$6,527,540.12	100%	0	\$0.00		0
3138YTNE0	ARCSTONE FINANCIAL INC	1	\$379,875.61	11.39%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00	1.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$387,305.19	11.61%	0	\$0.00	NA	0
	DACOTA BANK	1	\$202,500.00	6.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	12.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$1,381,650.00	41.43%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$114,411.35	3.43%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$417,000.00	12.52%	0	\$0.00	NA	0
Total		12	\$3,334,742.15	100%	0	\$0.00		0

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3138YTS39		QUICKEN LOANS INC	9	\$1,433,626.03	100%	0	\$0.00	NA	0
Total			9	\$1,433,626.03	100%	0	\$0.00		0
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$386,118.23	1.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	91	\$25,880,482.42	98.53%	0	\$0.00	NA	0
Total			93	\$26,266,600.65	100%	0	\$0.00		0
3138YTS54		INSIGNIA BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
		LEGACY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$389,175.82	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	971	\$260,569,730.75	99.22%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$350,682.60	0.13%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	2	\$561,172.04	0.21%	0	\$0.00	NA	0
Total			978	\$262,610,961.21	100%	0	\$0.00		0
3138YTS62		BANK OF THE BLUEGRASS AND TRUST CO	1	\$27,000.00	0.27%	0	\$0.00	NA	0
		QUICKEN LOANS INC	130	\$9,812,443.63	99.16%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$56,227.44	0.57%	0	\$0.00	NA	0
Total			132	\$9,895,671.07	100%	0	\$0.00		0
3138YTS70		GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%	0	\$0.00	NA	0
		QUICKEN LOANS INC	426	\$104,087,732.15	98.97%	0	\$0.00	NA	0
Total			427	\$105,165,732.15	100%	0	\$0.00		0
3138YTS88		CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$74,500.00	0.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC	240	\$16,298,854.53	99.22%	0	\$0.00	NA	0
Total			242	\$16,427,684.50	100%	0	\$0.00		0
3138YTS96		QUICKEN LOANS INC	273	\$26,646,534.77	100%	0	\$0.00	NA	0
Total			273	\$26,646,534.77	100%	0	\$0.00		0
3138YTSP0		BANK CBO	1	\$357,460.79	2.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC	67	\$17,084,322.87	97.95%	0	\$0.00	NA	0
Total			68	\$17,441,783.66	100%	0	\$0.00		0
3138YTSQ8		QUICKEN LOANS INC	15	\$4,636,375.86	100%	0	\$0.00	NA	0
Total			15	\$4,636,375.86	100%	0	\$0.00		0

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3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC	663	\$166,230,983.02	99.3%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$121,823.90	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24%	0	\$0.00	NA	0
Total		668	\$167,395,949.39	100%	0	\$0.00		0
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$189,162.22	0.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC	229	\$63,520,529.27	99.28%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$61,724.09	0.1%	0	\$0.00	NA	0
Total		232	\$63,978,010.47	100%	0	\$0.00		0
3138YTST2	QUICKEN LOANS INC	453	\$97,563,615.56	99.68%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32%	0	\$0.00	NA	0
Total		454	\$97,880,256.08	100%	0	\$0.00		0
3138YTSU9	QUICKEN LOANS INC	91	\$11,977,623.94	100%	0	\$0.00	NA	0
Total		91	\$11,977,623.94	100%	0	\$0.00		0
3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	171	\$16,821,527.81	96.23%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$85,376.59	0.49%	0	\$0.00	NA	0
Total		178	\$17,481,008.15	100%	0	\$0.00		0
3138YTSW5	QUICKEN LOANS INC	151	\$32,735,740.59	100%	0	\$0.00	NA	0
Total		151	\$32,735,740.59	100%	0	\$0.00		0
3138YTSX3	QUICKEN LOANS INC	6	\$1,123,174.52	100%	0	\$0.00	NA	0
Total		6	\$1,123,174.52	100%	0	\$0.00		0

3138YTSY1	QUICKEN LOANS INC	16	\$2,505,984.80	100%	0	\$0.00	NA	0
Total		16	\$2,505,984.80	100%	0	\$0.00		0
3138YTSZ8	QUICKEN LOANS INC	15	\$1,569,567.90	100%	0	\$0.00	NA	0
Total		15	\$1,569,567.90	100%	0	\$0.00		0
3138YTTA2	QUICKEN LOANS INC	207	\$24,372,945.56	99.51%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$119,841.97	0.49%	0	\$0.00	NA	0
Total		208	\$24,492,787.53	100%	0	\$0.00		0
3138YTTB0	QUICKEN LOANS INC	221	\$30,471,800.64	100%	0	\$0.00	NA	0
Total		221	\$30,471,800.64	100%	0	\$0.00		0
3138YTTC8	QUICKEN LOANS INC	21	\$4,061,437.05	100%	0	\$0.00	NA	0
Total		21	\$4,061,437.05	100%	0	\$0.00		0
3138YTTD6	QUICKEN LOANS INC	26	\$5,817,999.55	100%	0	\$0.00	NA	0
Total		26	\$5,817,999.55	100%	0	\$0.00		0
3138YTTE4	QUICKEN LOANS INC	26	\$4,854,005.06	100%	0	\$0.00	NA	0
Total		26	\$4,854,005.06	100%	0	\$0.00		0
3138YTTF1	QUICKEN LOANS INC	9	\$1,795,887.74	100%	0	\$0.00	NA	0
Total		9	\$1,795,887.74	100%	0	\$0.00		0
3138YTTG9	QUICKEN LOANS INC	14	\$2,968,413.84	100%	0	\$0.00	NA	0
Total		14	\$2,968,413.84	100%	0	\$0.00		0
3138YTW26	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$694,901.80	12.37%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$398,399.05	7.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$274,526.67	4.89%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,741.91	7.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$330,495.19	5.88%	0	\$0.00	NA	0

	TRENTON							
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$318,436.37	5.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,944.05	6.21%	0	\$0.00	NA	0
Total		16	\$5,617,635.61	100%	0	\$0.00		0
3138YTW34	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,084.59	3.44%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$206,788.08	2.71%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,283,846.44	16.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,085.50	4.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$406,387.00	5.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,419,833.35	18.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,128,203.49	14.76%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54%	0	\$0.00	NA	0
Total		25	\$7,642,568.33	100%	0	\$0.00		0
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	4	\$974,689.83	5.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,976.28	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,977.09	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$713,945.12	3.98%	0	\$0.00	NA	0

	AMERIS BANK (GA)	1	\$414,825.71	2.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$341,900.67	1.9%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$516,271.55	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,399.18	2.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$832,222.06	4.64%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,930.11	1.02%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0	\$0.00	NA	0
Total		62	\$17,952,316.80	100%	0	\$0.00		0
3138YTW59	FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$158,938.65	6.55%	0	\$0.00	NA	0
	NP INC	1	\$345,000.00	14.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	9.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$447,631.18	18.46%	0	\$0.00	NA	0
Total		16	\$2,425,850.89	100%	0	\$0.00		0
3138YTW67	FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,134,000.00	100%	0	\$0.00		0
3138YTW75	FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$313,603.56	11.33%	0	\$0.00	NA	0
	TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0	\$0.00	NA	0
		1	\$110,000.00	3.97%	0	\$0.00	NA	0

		UNION MORTGAGE INVESTMENT GROUP CORP							
		UNITY WEST, INC	1	\$212,836.19	7.69%	0	\$0.00	NA	0
Total			21	\$2,767,952.69	100%	0	\$0.00		0
3138YTW83		ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$173,486.53	1.5%	0	\$0.00	NA	0
		AMERICAN WEST BANK	1	\$149,345.72	1.29%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$856,849.88	7.41%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21	10.02%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	2	\$662,679.90	5.73%	0	\$0.00	NA	0
			2	\$420,845.83	3.64%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC							
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,211.61	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87%	0	\$0.00	NA	0
Total		40	\$11,563,078.76	100%	0	\$0.00		0
3138YTW91	ACOPIA, LLC	3	\$816,074.76	8.63%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,115.29	1.89%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$422,131.93	4.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	2	\$703,331.24	7.43%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$550,552.53	5.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$258,616.99	2.73%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$79,654.53	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$539,933.66	5.71%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$244,815.74	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$338,502.02	3.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$253,876.52	2.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$147,347.94	1.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	4.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,983.67	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$592,383.81	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,459,619.74	15.45%	0	\$0.00	NA	0
Total		36	\$9,459,753.52	100%	0	\$0.00		0
3138YTWG5	ACE MORTGAGE LLC	1	\$191,136.68	1.9%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$379,427.66	3.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,232.18	3.58%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,538.10	2.97%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$244,730.84	2.43%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	2.12%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$189,713.83	1.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$249,623.46	2.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,068,296.24	30.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00	NA	0
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$245,629.48	2.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$609,081.24	6.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00	NA	0
Total		37	\$10,071,354.96	100%	0	\$0.00		0
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00	NA	0
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00	NA	0
Total		15	\$1,542,813.25	100%	0	\$0.00		0

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3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$520,253.62	3.43%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$149,783.87	0.99%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$411,401.07	2.71%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,418.52	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$5,564,867.51	36.67%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	2	\$700,766.10	4.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$299,558.03	1.97%	0	\$0.00	NA	0
	INTELTY, INC	1	\$847,054.81	5.58%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$407,138.30	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,846.95	1.82%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$195,917.31	1.29%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$324,527.54	2.14%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$572,281.55	3.77%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$351,515.04	2.33%	0	\$0.00	NA	0
Total		52	\$15,175,352.35	100%	0	\$0.00		0
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100%	0	\$0.00	NA	0
Total		13	\$1,215,154.88	100%	0	\$0.00		0
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$199,705.35	1.23%	0	\$0.00	NA	0
		4	\$1,026,373.71	6.34%	0	\$0.00	NA	0

	CONTEMPORARY MORTGAGE SERVICES							
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$559,973.83	3.46%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$624,578.50	3.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31%	0	\$0.00	NA	0
	HOME PATH LENDING, INC	1	\$309,543.30	1.91%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$211,714.43	1.31%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2%	0	\$0.00	NA	0
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$144,791.07	0.89%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$181,087.83	1.12%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$236,151.58	1.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$199,730.60	1.22%	0	\$0.00	NA	0
Total		63	\$16,197,685.58	100%	0	\$0.00		0
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$400,543.33	6.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07%	0	\$0.00	NA	0
		1	\$319,878.06	5.14%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$145,678.28	2.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,102.85	4.87%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	6.67%	0	\$0.00	NA	0
Total		23	\$6,228,606.06	100%	0	\$0.00		0
3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$336,292.72	4.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61%	0	\$0.00	NA	0

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	C & R MORTGAGE CORP	3	\$947,671.55	11.72%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	2	\$370,346.35	4.58%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$513,320.45	6.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$393,406.57	4.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73%	0	\$0.00	NA	0
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$239,039.43	2.96%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$279,278.72	3.44%	0	\$0.00	NA	0
Total		27	\$8,084,206.99	100%	0	\$0.00		0
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$106,849.23	10.21%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$434,493.43	41.53%	0	\$0.00	NA	0
Total		13	\$1,046,153.30	100%	0	\$0.00		0
3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59%	0	\$0.00	NA	0

	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$184,977.09	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$586,340.17	2.55%	0	\$0.00	NA	0
	CU FINANCIAL, INC	1	\$139,921.29	0.61%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$332,546.45	1.45%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$336,785.36	1.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	2	\$573,245.08	2.5%	0	\$0.00	NA	0
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$832,792.97	3.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC	1	\$395,454.41	1.72%	0	\$0.00	NA	0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC	1	\$134,818.15	0.59%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA, INC	1	\$305,269.27	1.33%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC	1	\$350,489.75	1.53%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$319,538.94	1.39%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$121,428.66	0.53%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3%	0	\$0.00	NA	0
	SML CAPITAL, INC	2	\$345,473.42	1.51%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	0	\$0.00	NA	0
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$177,943.24	0.78%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$598,247.58	2.61%	0	\$0.00	NA	0
	VATRENI, INC	2	\$644,287.08	2.81%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$166,964.41	0.69%	0	\$0.00	NA	0
Total		86	\$22,950,416.06	100%	0	\$0.00		0
3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$550,387.97	4.56%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$93,750.00	0.78%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$413,250.00	3.42%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$179,734.82	1.49%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$155,000.00	1.28%	0	\$0.00	NA	0
Total		50	\$12,080,287.29	100%	0	\$0.00		0
3138YTWX8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,866.12	9.71%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$94,378.36	8.82%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$91,884.25	8.59%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23%	0	\$0.00	NA	0
	SML CAPITAL, INC	1	\$119,841.97	11.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$51,933.06	4.86%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$104,867.90	9.81%	0	\$0.00	NA	0
Total		11	\$1,069,542.08	100%	0	\$0.00		0
3138YTWY6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$343,467.32	7.88%	0	\$0.00	NA	0

	(FN)							
	HOMEPAATH LENDING, INC	1	\$136,827.63	3.14%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59%	0	\$0.00	NA	0
	OMNI-FUND,INC	1	\$284,633.14	6.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$848,957.17	19.47%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$130,339.54	2.98%	0	\$0.00	NA	0
Total		20	\$4,360,472.81	100%	0	\$0.00		0
3138YTWZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$79,059.39	3.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$192,000.00	8.07%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$99,871.28	4.2%	0	\$0.00	NA	0
Total		16	\$2,379,898.08	100%	0	\$0.00		0
3138YTX74	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$292,039.66	10.75%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$416,284.41	15.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,122.41	9.17%	0	\$0.00	NA	0
Total		8	\$2,717,291.75	100%	0	\$0.00		0
3138YTX82	AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42%	0	\$0.00	NA	0
Total		12	\$3,614,316.24	100%	0	\$0.00		0
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51%	0	\$0.00	NA	0

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	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$208,739.54	6.26%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,758.01	3.47%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,354.14	5.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$119,492.14	3.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,322.86	4.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,464.75	4.48%	0	\$0.00	NA	0
Total		22	\$3,335,370.25	100%	0	\$0.00		0
3138YTXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$158,000.00	4.95%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$94,257.82	2.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$381,345.98	11.96%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$292,800.00	9.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4%	0	\$0.00	NA	0
Total		12	\$3,188,982.59	100%	0	\$0.00		0

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3138YTXB5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86%	0	\$0.00	NA	0
Total			14	\$3,833,545.07	100%	0	\$0.00		0
3138YTXC3		ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00	5.96%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$483,286.97	3.58%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,130.65	1.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65%	0	\$0.00	NA	0
		CLIFT ENTERPRISES INC	1	\$193,000.00	1.43%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$220,196.21	1.63%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23%	0	\$0.00	NA	0
	INTELTY, INC	1	\$369,000.00	2.73%	0	\$0.00	NA	0
	NP INC	2	\$314,481.68	2.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$673,052.47	4.99%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$371,649.95	2.75%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69%	0	\$0.00	NA	0
	SML CAPITAL, INC	2	\$305,255.00	2.26%	0	\$0.00	NA	0
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$388,264.34	2.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36%	0	\$0.00	NA	0
Total		59	\$13,496,674.27	100%	0	\$0.00		0
3138YTXD1	1ST RATE HOME MORTGAGE, INC	1	\$198,706.83	1.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,551.50	1.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY	1	\$387,028.99	2.71%	0	\$0.00	NA	0

COMPANY								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$155,775.23	1.09%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	0	\$0.00	NA	0	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$339,510.12	2.37%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	0	\$0.00	NA	0	

	SUMMIT MORTGAGE BANKERS, INC	2	\$669,560.95	4.68%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	0	\$0.00	NA	0
Total		61	\$14,297,615.56	100%	0	\$0.00		0
3138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,200.00	6.52%	0	\$0.00	NA	0
Total		15	\$3,424,562.00	100%	0	\$0.00		0
3138YTXF6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	4.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$666,023.35	7.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,097,999.60	12.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,533.09	3.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$476,928.72	5.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$688,853.91	7.75%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$223,523.58	2.51%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$198,600.42	2.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94%	0	\$0.00	NA	0
		1	\$251,620.45	2.83%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$415,473.29	4.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$316,000.00	3.56%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$303,542.13	3.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,500.00	7%	0	\$0.00	NA	0
Total		29	\$8,887,761.31	100%	0	\$0.00		0
3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$317,736.04	16.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$107,857.78	5.47%	0	\$0.00	NA	0
Total		12	\$1,975,698.73	100%	0	\$0.00		0
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100%	0	\$0.00	NA	0
Total		6	\$1,326,600.00	100%	0	\$0.00		0
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$162,720.00	5.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32%	0	\$0.00	NA	0
		2	\$464,600.00	15.85%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$155,500.00	5.3%	0	\$0.00	NA	0
Total		11	\$2,931,776.83	100%	0	\$0.00		0
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56	4.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$248,898.54	6.91%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$197,127.65	5.47%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6%	0	\$0.00	NA	0
Total		15	\$3,603,926.63	100%	0	\$0.00		0
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$241,363.72	2.84%	0	\$0.00	NA	0

	INC							
	AMERIS BANK (GA)	1	\$190,091.30	2.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$722,703.25	8.49%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$210,202.95	2.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$349,874.18	4.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$215,693.14	2.53%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55	4.86%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	2.4%	0	\$0.00	NA	0
Total		42	\$8,512,285.06	100%	0	\$0.00		0
3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$187,196.28	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,802.97	4.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$248,931.23	3.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15%	0	\$0.00	NA	0

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	PATRIOT BANK MORTGAGE, INC	1	\$220,313.63	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	0	\$0.00	NA	0
Total		29	\$6,636,542.82	100%	0	\$0.00		0
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100%	0	\$0.00	NA	0
Total		11	\$2,369,914.00	100%	0	\$0.00		0
3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$345,000.00	34.08%	0	\$0.00	NA	0
Total		11	\$1,011,822.93	100%	0	\$0.00		0
3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$525,747.83	47.23%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.91%	0	\$0.00	NA	0
Total		11	\$1,113,077.99	100%	0	\$0.00		0
3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$124,807.54	3.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46%	0	\$0.00	NA	0

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	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	0	\$0.00	NA	0
	CITY BANK	2	\$291,336.80	7.75%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$119,719.41	3.18%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,819.26	3.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$106,040.05	2.82%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$127,807.21	3.4%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91%	0	\$0.00	NA	0
Total		26	\$3,760,460.75	100%	0	\$0.00		0
3138YTYC2	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$95,867.74	6.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$262,291.10	18.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$109,848.45	7.59%	0	\$0.00	NA	0

Total			15	\$1,448,315.25	100%	0	\$0.00		0
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$117,000.00	5.27%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18%	0	\$0.00	NA	0
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13%	0	\$0.00	NA	0
		Unavailable	1	\$124,819.90	5.62%	0	\$0.00	NA	0
Total			19	\$2,220,405.18	100%	0	\$0.00		0
3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68%	0	\$0.00	NA	0
			7	\$982,902.01	26.4%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,134.93	10.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,607.65	3.83%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5%	0	\$0.00	NA	0
Total		27	\$3,722,599.77	100%	0	\$0.00		0
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45%	0	\$0.00	NA	0
Total		10	\$1,618,514.00	100%	0	\$0.00		0
3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C	2	\$590,922.87	2.84%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$463,360.73	2.23%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	0	\$0.00	NA	0
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$218,941.08	1.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$852,566.91	4.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	0	\$0.00	NA	0
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$192,740.03	0.93%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,489.48	1.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,442,325.72	6.93%	0	\$0.00	NA	0
Total		72	\$20,801,530.46	100%	0	\$0.00		0
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55%	0	\$0.00	NA	0
	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1%	0	\$0.00	NA	0
Total		14	\$1,825,356.61	100%	0	\$0.00		0
3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14%	0	\$0.00	NA	0

	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$889,398.86	12.91%	0	\$0.00	NA	0
	Unavailable	1	\$335,567.49	4.88%	0	\$0.00	NA	0
Total		23	\$6,887,149.47	100%	0	\$0.00		0
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95	27.41%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$415,596.60	27.35%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,741.19	14.12%	0	\$0.00	NA	0
Total		5	\$1,519,719.85	100%	0	\$0.00		0
3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$67,450.07	5.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$71,158.29	5.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$459,734.78	38.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$70,908.61	5.94%	0	\$0.00	NA	0
Total		14	\$1,192,180.19	100%	0	\$0.00		0
3138YTYM0	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	0	\$0.00	NA	0
	CITY BANK	1	\$165,371.85	14.4%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$153,533.37	13.37%	0	\$0.00	NA	0

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	LOAN SIMPLE, INC	1	\$158,192.06	13.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63%	0	\$0.00	NA	0
Total		7	\$1,148,554.36	100%	0	\$0.00		0
3138YTYN8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$338,611.41	2.25%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$224,682.98	1.49%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$657,611.07	4.36%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,578,843.75	10.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	2.25%	0	\$0.00	NA	0

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		WATSON MORTGAGE CORP	1	\$237,172.79	1.57%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$462,147.92	3.06%	0	\$0.00	NA	0
Total			53	\$15,079,063.88	100%	0	\$0.00		0
3138YTYP3		AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$222,000.00	18.91%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,356.07	24.3%	0	\$0.00	NA	0
Total			8	\$1,174,141.51	100%	0	\$0.00		0
3138YTYQ1		C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00	NA	0
		CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	2	\$255,108.26	24.24%	0	\$0.00	NA	0
		MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%	0	\$0.00	NA	0
		SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00	NA	0
Total			8	\$1,052,405.15	100%	0	\$0.00		0
3138YTYR9		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00	NA	0
		DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$121,824.22	5.39%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17%	0	\$0.00	NA	0

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	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99%	0	\$0.00	NA	0
Total		21	\$2,261,597.97	100%	0	\$0.00		0
3138YTY57	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	5.19%	0	\$0.00	NA	0
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$149,299.72	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$295,523.52	11.28%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$150,000.00	5.72%	0	\$0.00	NA	0
Total		19	\$2,619,327.34	100%	0	\$0.00		0
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$153,600.00	8.57%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$163,649.22	9.13%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,250.00	8.98%	0	\$0.00	NA	0
Total		11	\$1,793,213.19	100%	0	\$0.00		0

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3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$254,141.41	1.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$610,000.00	4.27%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$498,000.00	3.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00	42.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,471,127.13	17.28%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$236,224.10	1.65%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$246,050.00	1.72%	0	\$0.00	NA	0
	RELIANT BANK	1	\$349,738.52	2.45%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26%	0	\$0.00	NA	0
	Unavailable	1	\$335,515.88	2.34%	0	\$0.00	NA	0
Total		49	\$14,299,825.63	100%	0	\$0.00		0
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$150,000.00	11.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25%	0	\$0.00	NA	0
Total		9	\$1,279,090.01	100%	0	\$0.00		0
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29%	0	\$0.00	NA	0

	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$168,324.54	7.82%	0	\$0.00	NA	0
Total		13	\$2,150,773.13	100%	0	\$0.00		0
3138YTTY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05%	0	\$0.00	NA	0
Total		14	\$4,253,770.68	100%	0	\$0.00		0
3138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	2	\$730,850.00	14.25%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$669,000.00	13.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$579,500.00	11.3%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93%	0	\$0.00	NA	0
Total		17	\$5,130,288.53	100%	0	\$0.00		0
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100%	0	\$0.00	NA	0
Total		36	\$9,961,737.00	100%	0	\$0.00		0
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100%	0	\$0.00	NA	0

Total			18	\$5,144,882.77	100%	0	\$0.00		0
3138YU2S9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100%	0	\$0.00	NA	0
Total			10	\$1,295,207.00	100%	0	\$0.00		0
3138YU2T7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100%	0	\$0.00	NA	0
Total			10	\$2,490,406.40	100%	0	\$0.00		0
3138YU2U4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100%	0	\$0.00	NA	0
Total			11	\$2,078,805.00	100%	0	\$0.00		0
3138YU2V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,038,820.00	100%	0	\$0.00	NA	0
Total			11	\$3,038,820.00	100%	0	\$0.00		0
3138YU2W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,974,374.00	100%	0	\$0.00	NA	0
Total			30	\$7,974,374.00	100%	0	\$0.00		0
3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,082,670.00	100%	0	\$0.00	NA	0
Total			12	\$1,082,670.00	100%	0	\$0.00		0
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,954,165.00	100%	0	\$0.00	NA	0
Total			14	\$2,954,165.00	100%	0	\$0.00		0
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,388.00	100%	0	\$0.00	NA	0
Total			7	\$1,298,388.00	100%	0	\$0.00		0
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,946,014.00	100%	0	\$0.00	NA	0
Total			7	\$1,946,014.00	100%	0	\$0.00		0

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3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,803,534.00	100%	0	\$0.00	NA	0
Total			36	\$10,803,534.00	100%	0	\$0.00		0
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,547,737.00	100%	0	\$0.00	NA	0
Total			13	\$3,547,737.00	100%	0	\$0.00		0
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%	0	\$0.00	NA	0
Total			6	\$1,062,013.23	100%	0	\$0.00		0
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,265,979.92	100%	0	\$0.00	NA	0
Total			17	\$6,265,979.92	100%	0	\$0.00		0
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	0	\$0.00	NA	0
Total			10	\$1,302,564.88	100%	0	\$0.00		0
3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	NA	0
Total			8	\$1,355,981.45	100%	0	\$0.00		0
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	NA	0
Total			22	\$2,063,746.33	100%	0	\$0.00		0
3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	NA	0
Total			45	\$11,885,118.78	100%	0	\$0.00		0
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	NA	0
Total			187	\$53,122,593.00	100%	0	\$0.00		0

3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	NA	0
Total			16	\$4,348,635.81	100%	0	\$0.00		0
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,810,775.00	100%	0	\$0.00	NA	0
Total			21	\$1,810,775.00	100%	0	\$0.00		0
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%	0	\$0.00	NA	0
Total			43	\$11,562,531.85	100%	0	\$0.00		0
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	NA	0
Total			15	\$1,319,524.05	100%	0	\$0.00		0
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	NA	0
Total			15	\$3,046,754.00	100%	0	\$0.00		0
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	NA	0
Total			27	\$5,598,357.00	100%	0	\$0.00		0
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,252,400.00	100%	0	\$0.00		0
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	NA	0
Total			45	\$14,376,408.00	100%	0	\$0.00		0
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	33	\$11,489,597.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			33	\$11,489,597.00	100%	0	\$0.00		0
3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	0	\$0.00	NA	0
Total			7	\$1,499,590.00	100%	0	\$0.00		0
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	NA	0
Total			12	\$1,140,269.00	100%	0	\$0.00		0
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,301,220.00	100%	0	\$0.00		0
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,821,428.00	100%	0	\$0.00	NA	0
Total			13	\$1,821,428.00	100%	0	\$0.00		0
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,459,652.00	100%	0	\$0.00	NA	0
Total			15	\$4,459,652.00	100%	0	\$0.00		0
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	NA	0
Total			9	\$1,212,747.00	100%	0	\$0.00		0
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	NA	0
Total			14	\$1,278,575.00	100%	0	\$0.00		0
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,561,402.00	100%	0	\$0.00	NA	0
Total			12	\$1,561,402.00	100%	0	\$0.00		0
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,346,849.85	100%	0	\$0.00	NA	0
Total			18	\$5,346,849.85	100%	0	\$0.00		0

3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,019,813.61	100%	0	\$0.00	NA	0
Total			7	\$2,019,813.61	100%	0	\$0.00		0
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00	NA	0
Total			15	\$1,554,227.07	100%	0	\$0.00		0
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00	NA	0
Total			22	\$2,139,057.95	100%	0	\$0.00		0
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00	NA	0
Total			46	\$6,126,043.75	100%	0	\$0.00		0
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00	NA	0
Total			11	\$1,402,874.73	100%	0	\$0.00		0
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00	NA	0
Total			13	\$2,112,496.36	100%	0	\$0.00		0
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,454,825.85	100%	0	\$0.00	NA	0
Total			6	\$1,454,825.85	100%	0	\$0.00		0
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00	NA	0
Total			148	\$41,798,089.40	100%	0	\$0.00		0
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00	NA	0
Total			36	\$10,803,389.38	100%	0	\$0.00		0
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00	NA	0
Total			22	\$5,988,267.16	100%	0	\$0.00		0
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,155,400.00	100%	0	\$0.00		0
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00	NA	0
Total			43	\$12,240,435.29	100%	0	\$0.00		0

3138YU6M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00	NA	0
Total		15	\$4,803,465.32	100%	0	\$0.00		0
3138YU6N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100%	0	\$0.00	NA	0
Total		23	\$6,219,394.83	100%	0	\$0.00		0
3138YU6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100%	0	\$0.00	NA	0
Total		45	\$10,890,898.44	100%	0	\$0.00		0
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,599.14	2.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED	1	\$195,941.57	1.74%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,766.37	2.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$183,189.33	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$237,747.89	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,136.46	1.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86%	0	\$0.00	NA	0
Total		47	\$11,278,889.14	100%	0	\$0.00		0
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	2	\$133,053.69	13.18%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$70,552.15	6.99%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$36,852.70	3.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4%	0	\$0.00	NA	0
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$28,381.80	2.81%	0	\$0.00	NA	0
Total		18	\$1,009,174.70	100%	0	\$0.00		0
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,365.18	2.84%	0	\$0.00	NA	0
		1	\$174,757.26	3.32%	0	\$0.00	NA	0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,049.96	4.17%	0	\$0.00	NA	0
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00	3.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,100.00	2.47%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$125,953.72	2.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,430.72	3.71%	0	\$0.00	NA	0
Total		25	\$5,259,155.08	100%	0	\$0.00		0
3138YUCM1	CAPITAL CENTER LLC A LIMITED LIABILITY	1	\$123,600.00	11.52%	0	\$0.00	NA	0

	COMPANY							
	CBC NATIONAL BANK	1	\$122,767.55	11.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,713.18	10.78%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$122,597.98	11.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,981.56	11.36%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$113,144.12	10.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,059.09	10.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$122,982.59	11.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,487.91	11.23%	0	\$0.00	NA	0
Total		9	\$1,073,333.98	100%	0	\$0.00		0
3138YUCN9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$84,138.76	8.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$79,113.76	7.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$77,563.46	7.41%	0	\$0.00	NA	0
	GREEN MORTGAGE COMPANY, LP	1	\$74,364.25	7.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,697.71	6.66%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$82,750.72	7.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$47,700.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$153,199.24	14.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,500.00	6.54%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$51,640.52	4.93%	0	\$0.00	NA	0
		1	\$34,850.37	3.33%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$67,712.21	6.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$155,971.94	14.9%	0	\$0.00	NA	0
Total		15	\$1,047,202.94	100%	0	\$0.00		0
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.67%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,529.74	10.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66%	0	\$0.00	NA	0
Total		10	\$1,026,086.16	100%	0	\$0.00		0
3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,000.00	7.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,730.44	5.78%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,000.00	4.55%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	2	\$162,081.88	14.47%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$82,954.53	7.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$71,250.00	6.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$68,400.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$69,712.63	6.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,733.16	5.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$32,565.54	2.91%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$50,000.00	4.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44%	0	\$0.00	NA	0
Total		18	\$1,120,216.89	100%	0	\$0.00		0
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$123,700.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51%	0	\$0.00	NA	0
		1	\$134,282.20	2.23%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,497.26	1.99%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$597,434.94	9.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,446.03	1.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$139,413.47	2.32%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE INC	1	\$125,650.00	2.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$129,500.00	2.16%	0	\$0.00	NA	0
Total		39	\$6,013,446.34	100%	0	\$0.00		0
3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66%	0	\$0.00	NA	0
		1	\$228,600.00	4.18%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24%	0	\$0.00	NA	0
Total		24	\$5,469,026.36	100%	0	\$0.00		0
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$278,397.33	5.28%	0	\$0.00	NA	0

	CORPORATION							
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,607.76	5.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$100,000.00	1.9%	0	\$0.00	NA	0
Total		30	\$5,270,483.08	100%	0	\$0.00		0
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$159,336.44	3.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,709.95	3.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84%	0	\$0.00	NA	0
Total		27	\$5,037,303.56	100%	0	\$0.00		0
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00	2.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,600.00	2.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31%	0	\$0.00	NA	0
		1	\$100,000.00	2.21%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$79,252.79	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22%	0	\$0.00	NA	0
Total		29	\$4,522,956.34	100%	0	\$0.00		0
3138YUCW9	AMERICAN EQUITY MORTGAGE INC	2	\$158,460.00	11.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$133,000.00	9.67%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,257.00	7.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$68,716.74	5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA	1	\$83,500.00	6.07%	0	\$0.00	NA	0

	CORPORATION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$52,000.00	3.77%	0	\$0.00	NA	0
Total		20	\$1,375,193.55	100%	0	\$0.00		0
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12%	0	\$0.00	NA	0
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56%	0	\$0.00	NA	0
Total		10	\$1,239,775.14	100%	0	\$0.00		0
3138YUDK4	BANKWEST INC	2	\$256,224.63	13.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$50,222.86	2.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,163.47	3.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28%	0	\$0.00	NA	0

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	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9%	0	\$0.00	NA	0
Total		16	\$1,959,854.35	100%	0	\$0.00		0
3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73%	0	\$0.00	NA	0
Total		2	\$370,039.99	100%	0	\$0.00		0
3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19%	0	\$0.00	NA	0
Total		8	\$1,167,009.14	100%	0	\$0.00		0
3138YUDN8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$540,116.33	23.24%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$329,255.88	14.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$131,136.08	5.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,581.61	6.7%	0	\$0.00	NA	0
Total		17	\$2,323,596.97	100%	0	\$0.00		0

3138YUDP3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	0	\$0.00	NA	0
Total			3	\$442,709.24	100%	0	\$0.00		0
3138YUDQ1		FIRST BANK & TRUST	1	\$159,900.00	23%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$137,562.69	19.79%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	0	\$0.00	NA	0
Total			5	\$695,135.12	100%	0	\$0.00		0
3138YUDR9		CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	0	\$0.00	NA	0
		DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$154,976.38	14.89%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	0	\$0.00	NA	0
		SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09%	0	\$0.00	NA	0
Total			8	\$1,040,523.42	100%	0	\$0.00		0
3138YUDS7		FIRST BANK & TRUST	1	\$149,546.44	23.32%	0	\$0.00	NA	0
		GREAT WETERN BANK	1	\$167,746.97	26.16%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	0	\$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	0	\$0.00	NA	0
Total			4	\$641,308.58	100%	0	\$0.00		0
3138YUDT5		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	0	\$0.00	NA	0
		FIRST BANK & TRUST	2	\$303,318.46	22.17%	0	\$0.00	NA	0
			2	\$314,520.46	22.99%	0	\$0.00	NA	0

		FIRST DAKOTA NATIONAL BANK A CORPORATION							
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47%	0	\$0.00	NA	0
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68%	0	\$0.00	NA	0
Total			10	\$1,367,986.50	100%	0	\$0.00		0
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37%	0	\$0.00	NA	0
Total			3	\$350,829.40	100%	0	\$0.00		0
3138YUDV0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,103.00	7.34%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$217,100.00	10.27%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33%	0	\$0.00	NA	0
Total			12	\$2,113,892.20	100%	0	\$0.00		0
3138YUDW8		CHELSEA GROTON BANK	1	\$99,835.62	2.57%	0	\$0.00	NA	0

	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09	4.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$102,730.85	2.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24%	0	\$0.00	NA	0
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,029.42	12.06%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44%	0	\$0.00	NA	0
Total		21	\$3,879,542.45	100%	0	\$0.00		0
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76%	0	\$0.00	NA	0
Total		3	\$585,653.47	100%	0	\$0.00		0
3138YUDY4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION,	1	\$188,368.08	18.8%	0	\$0.00	NA	0

		A BANKING INSTITUTION							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44%	0	\$0.00	NA	0
Total			5	\$1,002,103.70	100%	0	\$0.00		0
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58%	0	\$0.00	NA	0
		UNITED BANK	3	\$494,789.31	24.1%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$214,968.51	10.47%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,174.35	10.29%	0	\$0.00	NA	0
Total			10	\$2,052,888.48	100%	0	\$0.00		0
3138YUL82		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	0	\$0.00	NA	0
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	0	\$0.00	NA	0
		TRUE NORTH MORTGAGE,	1	\$73,000.00	6.34%	0	\$0.00	NA	0

		LLC, AN ARIZONA LIMITED LIABILITY COMPA							
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	0	\$0.00	NA	0
Total			10	\$1,151,793.82	100%	0	\$0.00		0
3138YUM40		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99%	0	\$0.00	NA	0
		BANK OF SULLIVAN	1	\$37,349.17	2.01%	0	\$0.00	NA	0
		BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	0	\$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	0	\$0.00	NA	0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$47,662.80	2.56%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$63,739.93	3.43%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	0	\$0.00	NA	0
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$97,500.00	5.24%	0	\$0.00	NA	0

	CORPORATION							
	LONE STAR NATIONAL BANK	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26%	0	\$0.00	NA	0
Total		24	\$1,859,992.67	100%	0	\$0.00		0
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$115,528.63	6.4%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25%	0	\$0.00	NA	0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39%	0	\$0.00	NA	0
Total			14	\$1,805,858.67	100%	0	\$0.00		0
3138YUM65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$394,998.77	28.87%	0	\$0.00	NA	0
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$82,500.00	6.03%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86%	0	\$0.00	NA	0
Total			5	\$1,368,198.57	100%	0	\$0.00		0
3138YUM73		I3 LENDING, INC. A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	3	\$1,014,780.23	3.43%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.35%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92%	0	\$0.00	NA	0
	CONNECTONE BANK	2	\$295,500.00	1%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$625,850.00	2.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$368,800.00	1.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$942,104.33	3.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$580,000.00	1.96%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00	NA	0
	LEAD BANK, STATE	1	\$150,000.00	0.51%	0	\$0.00	NA	0

	CHARTERED BANK							
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00	NA	0
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	2	\$573,700.00	1.94%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$241,945.56	0.82%	0	\$0.00	NA	0

	CORPORATION							
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93%	0	\$0.00	NA	0
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25%	0	\$0.00	NA	0
		1	\$405,000.00	1.37%	0	\$0.00	NA	0

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION							
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61%	0	\$0.00	NA	0
Total			126	\$29,606,167.84	100%	0	\$0.00		0
3138YUM81		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,008,888.06	1.77%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.3%	0	\$0.00	NA	0
		ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,795.11	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$351,000.00	0.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$403,600.00	0.71%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17%	0	\$0.00	NA	0
	CAPITAL EDUCATORS	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION, CREDIT UNION							
	CATALYST MORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$400,000.00	0.7%	0	\$0.00	NA	0

	LENDING, INC							
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$115,514.02	0.2%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$258,300.00	0.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89%	0	\$0.00	NA	0

	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$170,150.00	0.3%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,000.00	0.63%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	3	\$692,600.00	1.21%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	0	\$0.00	NA	0
		1	\$118,203.57	0.21%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC							
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$410,205.53	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$395,762.79	0.69%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0	\$0.00	NA	0
MAPS CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,500.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00	NA	0
		1	\$258,000.00	0.45%	0	\$0.00	NA	0

	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION							
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$615,864.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	0	\$0.00	NA	0
		1	\$156,000.00	0.27%	0	\$0.00	NA	0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION							
	TEXELL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	0	\$0.00	NA	0
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$126,750.00	0.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$307,900.39	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0	\$0.00	NA	0
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0	\$0.00	NA	0
Total			269	\$57,019,272.86	100%	0	\$0.00		0
3138YUM99		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$328,000.00	6.08%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,627.04	4.31%	0	\$0.00	NA	0
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	5.56%	0	\$0.00	NA	0
		DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$157,500.00	2.92%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.72%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,320,070.00	24.45%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,600.00	7.33%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$162,340.00	3.01%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59%	0	\$0.00	NA	0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78%	0	\$0.00	NA	0
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83%	0	\$0.00	NA	0
		REALTY LENDING GROUP, A CALIFORNIA	1	\$417,000.00	7.72%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$5,399,137.04	100%	0	\$0.00		0
3138YUME8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$319,983.61	10.79%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06%	0	\$0.00	NA	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08%	0	\$0.00	NA	0
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$241,151.42	8.13%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$225,338.18	7.6%	0	\$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,480.44	6.05%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.29%	0	\$0.00	NA	0
Total			14	\$2,966,627.39	100%	0	\$0.00		0
3138YUMF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$384,249.41	14.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02%	0	\$0.00	NA	0
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,225.91	9.62%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$437,484.51	16.83%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,770.58	5.71%	0	\$0.00	NA	0
Total		12	\$2,600,069.81	100%	0	\$0.00		0
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$80,000.00	1.42%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$81,265.39	1.44%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$198,821.26	3.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$730,981.85	12.96%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,549.77	1.34%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$135,484.88	2.4%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0	\$0.00	NA	0
		1	\$79,652.44	1.41%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
	KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$78,657.33	1.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,099.53	1.21%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	0.98%	0	\$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,769.09	1.41%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$79,892.24	1.42%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL	1	\$61,219.58	1.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A C							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$84,433.51	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,376.93	2.49%	0	\$0.00	NA	0
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,777.29	0.78%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	1.04%	0	\$0.00	NA	0
Total		85	\$5,641,844.12	100%	0	\$0.00		0
3138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,851.20	1.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,757.83	1.01%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0
	ANDERSON BROTHERS	1	\$108,971.25	1.09%	0	\$0.00	NA	0

	BANK, FEDERALLY CHARTERED SAVINGS BANK							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$99,852.68	1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,200.00	1.04%	0	\$0.00	NA	0
	C & T MORGAGE, INC	1	\$89,867.42	0.9%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$87,112.03	0.88%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,677.66	0.89%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,250.00	1.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$105,663.73	1.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,056.82	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,641.52	1.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$88,070.06	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$2,533,233.14	25.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$186,980.28	1.88%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$94,187.00	0.95%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$110,000.00	1.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$190,665.53	1.92%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$99,585.22	1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$104,544.62	1.05%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,850.00	0.98%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$216,142.05	2.17%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$99,603.05	1%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$104,146.34	1.05%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$94,350.00	0.95%	0	\$0.00	NA	0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$103,794.38	1.04%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$181,000.00	1.82%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,183.93	1.1%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$104,574.14	1.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$102,246.00	1.03%	0	\$0.00	NA	0

	LIMITED LIABILITY							
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$107,531.61	1.08%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$100,000.00	1%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$94,976.50	0.95%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,858.56	1.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,864.98	0.98%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0
Total		100	\$9,952,734.75	100%	0	\$0.00		0
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$52,430.87	1.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$55,787.81	1.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$67,916.39	1.88%	0	\$0.00	NA	0

	CORPORATION, A SOUTH CAROLINA CORPORATION							
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88%	0	\$0.00	NA	0
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,418.46	1.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,627.47	2.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,232.54	1.86%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,865.07	2.07%	0	\$0.00	NA	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$41,346.70	1.15%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$91,050.96	2.52%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	0	\$0.00	NA	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	0	\$0.00	NA	0
THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	NA	0
	1	\$83,200.00	2.31%	0	\$0.00	NA	0

		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION							
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92%	0	\$0.00	NA	0
Total			57	\$3,608,306.86	100%	0	\$0.00		0
3138YUMK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38%	0	\$0.00	NA	0
		CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	3.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.47%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	0	\$0.00	NA	0
			1	\$124,435.92	3.63%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C							
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$113,866.89	3.32%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,909.55	3.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23%	0	\$0.00	NA	0
Total		29	\$3,426,155.64	100%	0	\$0.00		0
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,136.58	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$193,262.07	4.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08%	0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$199,122.83	4.28%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,177,372.84	25.3%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$97,154.44	2.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$182,623.14	3.92%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$106,871.43	2.3%	0	\$0.00	NA	0
	1	\$92,982.87	2%	0	\$0.00	NA	0

	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	0	\$0.00	NA	0
Total		48	\$4,654,537.39	100%	0	\$0.00	0	0
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	18.45%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK	1	\$290,868.03	13.41%	0	\$0.00	NA	0

		CORPORATION							
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57%	0	\$0.00	NA	0
Total			7	\$2,168,294.74	100%	0	\$0.00		0
3138YUMN8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$364,770.00	1%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$80,000.00	0.22%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.58	0.55%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$288,100.00	0.79%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP,	2	\$612,076.74	1.67%	0	\$0.00	NA	0

	A TEXAS LIMITED PARTNERSH							
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	1.09%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$394,250.00	1.08%	0	\$0.00	NA	0

	CORPORATION							
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$397,600.00	1.09%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,015,101.70	2.78%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$734,616.63	2.01%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$325,000.00	0.89%	0	\$0.00	NA	0

	CORPORATION							
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,841.35	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	0	\$0.00	NA	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,191.50	1.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.96%	0	\$0.00	NA	0
Total		127	\$36,561,703.36	100%	0	\$0.00		0
3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A	5	\$1,389,750.00	0.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$2,454,665.82	1.04%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$403,200.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	\$199,830.46	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$381,245.09	0.16%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	4	\$956,906.86	0.41%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,520.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,887,347.31	0.8%	0	\$0.00	NA	0
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	\$530,400.00	0.23%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	\$1,639,000.00	0.7%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$236,995.93	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANSHARES MORTGAGE, LLC, A	1	\$138,554.50	0.06%	0	\$0.00	NA	0

	MIMITED LIABILITY COMPAN							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$142,172.09	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$1,000,843.45	0.43%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
		1	\$228,000.00	0.1%	0	\$0.00	NA	0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$258,872.42	0.11%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$603,750.00	0.26%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	2	\$675,129.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$575,400.00	0.24%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$251,750.00	0.11%	0	\$0.00	NA	0

	N.A., A NATIONAL BANKING ASSOCIATION							
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,539.04	0.08%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	NA	0
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	NA	0
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$633,169.00	0.27%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,100.00	0.06%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00	NA	0

	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00	NA	0
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$219,275.96	0.09%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	CITY LENDING, INC	1	\$171,768.31	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00	NA	0
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	\$1,533,597.02	0.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$142,097.73	0.06%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81%	0	\$0.00	NA	0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,305.80	0.07%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06%	0	\$0.00	NA	0
	1	\$112,500.00	0.05%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C							
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$413,000.00	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	0	\$0.00	NA	0
	DLJ FNANCIAL, INC.,, A CALIFORNIA CORPORATION	1	\$277,300.00	0.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$404,400.00	0.17%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29%	0	\$0.00	NA	0

	ENTERPRISE BANK	1	\$236,550.00	0.1%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,771.75	0.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$304,660.52	0.13%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$195,400.00	0.08%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	\$718,786.04	0.31%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	0	\$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$202,500.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,611.53	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$256,950.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$147,796.10	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	1	\$231,845.94	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$442,000.00	0.19%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,790.24	0.07%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21%	0	\$0.00	NA	0
	1	\$304,000.00	0.13%	0	\$0.00	NA	0

	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,000,361.79	0.42%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$709,249.45	0.3%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$343,368.50	0.15%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$450,300.00	0.19%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$770,453.82	0.33%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC., AN ARIZONA	1	\$233,600.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16%	0	\$0.00	NA	0
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK,SSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$279,807.03	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$268,826.94	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$2,396,595.00	1.02%	0	\$0.00	NA	0

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$358,403.81	0.15%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	\$447,500.00	0.19%	0	\$0.00	NA	0
		2	\$657,500.00	0.28%	0	\$0.00	NA	0

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$776,725.51	0.33%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$482,861.80	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$479,500.00	0.2%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$304,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$975,850.00	0.41%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$249,663.25	0.11%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,500.00	0.15%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,600.00	0.07%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,324,850.00	0.56%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,350.56	0.1%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$143,370.60	0.06%	0	\$0.00	NA	0
	MAPS CREDIT UNION	5	\$993,750.00	0.42%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	0	\$0.00	NA	0

MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	0	\$0.00	NA	0
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04%	0	\$0.00	NA	0
MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$349,600.00	0.15%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$264,150.00	0.11%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$128,077.25	0.05%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	\$742,560.39	0.32%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	\$199,422.72	0.08%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$472,300.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$375,820.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	3	\$602,884.99	0.26%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAE, INC., A CORPORATION	1	\$158,400.00	0.07%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	8	\$2,649,145.45	1.13%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13%	0	\$0.00	NA	0

	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13%	0	\$0.00	NA	0
	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$404,969.74	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$362,000.00	0.15%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0

	CORP, A WASHINGTON CORPORATION							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$146,729.90	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$649,982.03	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$218,305.00	0.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$129,425.43	0.05%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$590,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$325,388.38	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$315,574.34	0.13%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A	1	\$312,800.00	0.13%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$886,489.66	0.38%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,100.00	0.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$754,000.00	0.32%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,750.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$286,615.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00	NA	0
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$416,399.18	0.18%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00	NA	0
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
		1	\$221,749.67	0.09%	0	\$0.00	NA	0

	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION							
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,408,742.50	1.45%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	0	\$0.00	NA	0
		1	\$213,400.00	0.09%	0	\$0.00	NA	0

	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$481,819.97	0.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	0	\$0.00	NA	0
	UNITED ANERICAN MORTGAGE CORPORATION,	1	\$282,000.00	0.12%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATI							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$345,381.69	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$139,881.32	0.06%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.79%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,847,450.00	0.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$187,650.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$266,800.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$387,935.00	0.13%	0	\$0.00	NA	0
Total		864	\$235,419,835.49	100%	1	\$231,845.94		0
3138YUMQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.9%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,600.00	0.51%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,250.00	0.53%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.52%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.62%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$561,000.00	2.03%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$269,840.00	0.98%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$188,756.72	0.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$217,712.19	0.79%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.10	0.65%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA	1	\$133,911.53	0.48%	0	\$0.00	NA	0

	CORPORATION							
	GOOGAIN INC., A CORPORATION	2	\$602,000.00	2.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	0	\$0.00	NA	0
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	0	\$0.00	NA	0
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION	1	\$252,200.00	0.91%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$681,000.00	2.46%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$210,322.67	0.76%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$196,500.00	0.71%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$182,725.50	0.66%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$265,600.00	0.96%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$817,705.00	2.96%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$425,000.00	1.54%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$393,433.66	1.42%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$289,348.06	1.05%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.67%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$152,000.00	0.55%	0	\$0.00	NA	0
RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$179,550.00	0.65%	0	\$0.00	NA	0
SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$313,600.00	1.13%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$236,800.00	0.86%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,000.00	0.55%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$188,000.00	0.68%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A	1	\$623,424.21	2.25%	0	\$0.00	NA	0

	CALIFORNIA CORPORATI							
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$614,700.00	2.22%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$204,250.00	0.74%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05%	0	\$0.00	NA	0
Total		110	\$27,663,729.36	100%	0	\$0.00		0
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK	1	\$132,604.30	1.16%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02%	0	\$0.00	NA	0
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97%	0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16%	0	\$0.00	NA	0
GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$399,397.54	3.51%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,289.74	1.38%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$135,750.00	1.19%	0	\$0.00	NA	0

	CORPORATION							
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$198,955.00	1.75%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$162,000.00	1.42%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$303,905.00	2.68%	0	\$0.00	NA	0
Total		45	\$11,392,453.80	100%	0	\$0.00		0
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	NA	0
	ACG GUNDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA	1	\$324,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,280.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$373,410.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$231,000.00	0.26%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	0	\$0.00	NA	0
		1	\$383,000.00	0.43%	0	\$0.00	NA	0

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$233,200.00	0.26%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$548,600.00	0.61%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$216,500.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.18%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,800.00	0.63%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$922,717.51	1.03%	0	\$0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$332,000.00	0.37%	0	\$0.00	NA	0
DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$314,550.00	0.35%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,000.00	0.16%	0	\$0.00	NA	0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$161,405.00	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$119,600.00	0.13%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,600.00	0.19%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.28%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$778,979.61	0.87%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	0	\$0.00	NA	0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$425,700.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$115,943.61	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0.35%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$137,418.00	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,800.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,617.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	NA	0
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	0	\$0.00	NA	0
		1	\$165,500.00	0.18%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$607,400.00	0.68%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$156,800.00	0.17%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$308,000.00	0.34%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	0	\$0.00	NA	0
		1	\$168,000.00	0.19%	0	\$0.00	NA	0

	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK							
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$354,949.39	0.39%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REAY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	2	\$356,225.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$396,000.00	0.44%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	NORTCO INC., A CALIFONRIA CORPORATION	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37%	0	\$0.00	NA	0

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24%	0	\$0.00	NA	0
	PILOT BANK, STATE CHARTERED BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$259,639.54	0.29%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,273,613.77	1.42%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	0	\$0.00	NA	0
		1	\$311,100.00	0.35%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION							
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,468,500.00	1.63%	0	\$0.00	NA	0
		1	\$135,459.75	0.15%	0	\$0.00	NA	0

	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION							
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON	1	\$255,425.00	0.28%	0	\$0.00	NA	0

	CORPORAT							
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,500.00	0.33%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.37%	0	\$0.00	NA	0
Total		328	\$89,982,568.98	100%	0	\$0.00		0
3138YUMT5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$330,125.00	2.33%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE	1	\$172,000.00	1.21%	0	\$0.00	NA	0

	CORP, A NEW YORK CORPORATION							
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$243,409.21	1.71%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,325.00	1.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,771.43	0.79%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42%	0	\$0.00	NA	0
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$176,175.00	1.24%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A	2	\$632,000.00	4.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$357,454.31	2.52%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83%	0	\$0.00	NA	0
Total		57	\$14,193,780.36	100%	0	\$0.00		0
3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$39,037.24	3.03%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$49,472.74	3.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99%	0	\$0.00	NA	0
Total		22	\$1,287,205.08	100%	0	\$0.00		0

3138YUN72		GREEN TREE SERVICING LLC	26	\$3,543,172.48	100%	0	\$0.00	NA	0
Total			26	\$3,543,172.48	100%	0	\$0.00		0
3138YUNB3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$278,402.00	0.34%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.41%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71%	0	\$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25%	0	\$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0

ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$163,000.00	0.2%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96%	0	\$0.00	NA	0
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$375,200.00	0.46%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$639,400.00	0.78%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$603,200.00	0.74%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIABILITY C	1	\$169,000.00	0.21%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33%	0	\$0.00	NA	0

	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1%	0	\$0.00	NA	0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$381,600.00	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT , INC	1	\$415,000.00	0.51%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$561,250.00	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A	1	\$150,000.00	0.18%	0	\$0.00	NA	0

	WISCONSING LIMITED LIABILITY CO							
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,080,734.91	1.32%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,028.14	0.51%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$174,489.42	0.21%	0	\$0.00	NA	0

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	0.43%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$296,120.10	0.36%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$812,750.00	0.99%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE	2	\$691,244.00	0.85%	0	\$0.00	NA	0

	LIMITED LIABILITY COM							
	GOOGAIN INC, A CORPORATION	1	\$293,500.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$495,000.00	0.61%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$458,502.00	0.56%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$361,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$183,200.00	0.22%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	0	\$0.00	NA	0
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,500.00	0.43%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	0.22%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGN LIMITED LIABILITY C	1	\$112,750.00	0.14%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,950.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	NA	0

MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$359,469.65	0.44%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	NA	0
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	1.61%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$561,280.00	0.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,750.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,025,250.00	2.48%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA	0
Total		299	\$81,695,572.69	100%	0	\$0.00		0
3138YUNC1	ALLEN LENDING GROUP	1	\$384,750.00	2.25%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,959,957.37	28.97%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00	NA	0
		1	\$155,200.00	0.91%	0	\$0.00	NA	0

	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.92%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,000.00	0.77%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$154,268.00	0.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,650.00	2.26%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$281,600.00	1.64%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.82	1.59%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72%	0	\$0.00	NA	0
Total		62	\$17,123,665.42	100%	0	\$0.00		0
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47%	0	\$0.00	NA	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25%	0	\$0.00	NA	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$367,000.00	2.39%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,688.39	1.29%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$325,850.00	2.12%	0	\$0.00	NA	0
PATRIOT FINANCIAL INC, A WASHINGTON	1	\$415,741.91	2.71%	0	\$0.00	NA	0

	CORPORATION							
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,005,248.76	6.55%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,198.17	1.69%	0	\$0.00	NA	0
Total		58	\$15,354,371.69	100%	0	\$0.00		0
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,900.00	0.25%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	4	\$1,380,846.56	1.54%	0	\$0.00	NA	0

	CORPORATION							
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$249,294.30	0.28%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA	1	\$378,000.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$823,250.00	0.92%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$141,000.00	0.16%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$349,202.00	0.39%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$239,400.00	0.27%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$689,500.00	0.77%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$382,487.60	0.43%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$283,200.00	0.32%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$630,000.00	0.7%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$382,400.00	0.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$315,250.00	0.35%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$323,550.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE,	1	\$243,750.00	0.27%	0	\$0.00	NA	0

	LLC, A NEW JERSEY CORPORATION							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$475,000.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$340,757.00	0.38%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$165,102.96	0.18%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
		1	\$325,000.00	0.36%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$232,425.00	0.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$242,314.05	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$340,000.00	0.38%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	3	\$603,800.00	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	69	\$17,769,733.76	19.88%	0	\$0.00	NA	0

	SAVINGS BANK							
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$514,700.00	0.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$286,764.38	0.32%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPA	1	\$197,975.00	0.22%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00	NA	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00	NA	0
K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$512,250.00	0.57%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$173,375.00	0.19%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$198,750.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,900.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0	\$0.00	NA	0

OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0	\$0.00	NA	0
PALM LENDING LLC	1	\$211,200.00	0.24%	0	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$201,760.00	0.23%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$229,137.00	0.26%	0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	5	\$1,282,644.84	1.44%	0	\$0.00	NA	0

	CORPORATION							
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,789,700.00	2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	3	\$714,644.00	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A	1	\$625,500.00	0.7%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$415,822.88	0.47%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0
		1	\$358,937.59	0.42%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total			333	\$89,380,780.44	100%	0	\$0.00	0	0
3138YUNF4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$285,000.00	1.43%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33%	0	\$0.00	NA	0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89%	0	\$0.00	NA	0
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72%	0	\$0.00	NA	0
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$352,000.00	1.77%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.73%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$381,925.00	1.92%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	\$152,000.00	0.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,376,578.70	22.02%	0	\$0.00	NA	0
FSGBANK, NA, NATIONAL BANK	1	\$266,000.00	1.34%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$192,800.00	0.97%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,580.00	0.72%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,075,451.00	5.41%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$154,702.91	0.78%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$218,000.00	1.1%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$252,000.00	1.27%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,370.00	0.81%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$226,100.00	1.14%	0	\$0.00	NA	0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.56%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	2.1%	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$186,800.00	0.94%	0	\$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$169,275.00	0.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	1.17%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,200.00	1.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$792,250.00	3.99%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,446.34	0.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$890,250.00	4.48%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$201,400.00	1.01%	0	\$0.00	NA	0
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,050.00	1.24%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$247,345.62	1.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	NA	0

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
Total		75	\$19,875,850.32	100%	0	\$0.00		0
3138YUNG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$401,288.75	37.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	NA	0
Total		3	\$1,065,213.75	100%	0	\$0.00		0
3138YUNH0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	27.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,940.34	26.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$312,000.00	20.42%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$399,000.00	26.11%	0	\$0.00	NA	0
Total		4	\$1,527,940.34	100%	0	\$0.00		0

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3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	0	\$0.00	NA	0
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35%	0	\$0.00	NA	0
Total			3	\$924,400.00	100%	0	\$0.00		0
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$377,263.78	10.08%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	0	\$0.00	NA	0
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94%	0	\$0.00	NA	0
		MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89%	0	\$0.00	NA	0
		PILOT BANK	1	\$165,000.00	4.41%	0	\$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	0	\$0.00	NA	0
Total			12	\$3,744,433.78	100%	0	\$0.00		0
3138YUNL1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23%	0	\$0.00	NA	0
		AMERIFUND HOME	1	\$297,614.74	22.29%	0	\$0.00	NA	0

		MORTGAGE LLC (CFL # 12861)							
		INDEPENDENT BANK	1	\$410,470.00	30.74%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00	35.74%	0	\$0.00	NA	0
Total			4	\$1,335,334.74	100%	0	\$0.00		0
3138YUNM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	23.03%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63%	0	\$0.00	NA	0
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	0	\$0.00	NA	0
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$173,098.92	13.94%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	0	\$0.00	NA	0
Total			6	\$1,241,831.90	100%	0	\$0.00		0
3138YUNN7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$224,720.00	1.32%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$68,700.00	0.4%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		BAY TO BAY LENDING,	1	\$256,000.00	1.51%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,150.00	1.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.91%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,355.00	1.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$213,000.00	1.25%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$357,000.00	2.1%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$139,500.00	0.82%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$346,500.00	2.04%	0	\$0.00	NA	0

MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$178,427.66	1.05%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$400,000.00	2.36%	0	\$0.00	NA	0
OCEAN BANK, STATE CHARTERED BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
PALLM LENDING, LLC	1	\$301,150.00	1.77%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORAION	1	\$308,000.00	1.81%	0	\$0.00	NA	0
PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$599,500.00	3.53%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.65%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.62%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$122,400.00	0.72%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	2.97%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$357,000.00	2.1%	0	\$0.00	NA	0
SOUTHSTAR BANK, S.S.B	1	\$300,000.00	1.77%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.74%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	0	\$0.00	NA	0
UNITED AMERICAN	1	\$325,000.00	1.91%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	0	\$0.00	NA	0
Total		72	\$16,979,579.09	100%	0	\$0.00		0
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$136,350.00	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,925.00	0.3%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$359,000.00	0.81%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.22%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$179,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$175,700.00	0.39%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$125,600.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$741,900.00	1.67%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL	1	\$350,000.00	0.79%	0	\$0.00	NA	0

	CREDIT UNION, CREDIT UNION							
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,600.00	0.38%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0

	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$715,505.00	1.61%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$537,000.00	1.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31%	0	\$0.00	NA	0
		2	\$456,500.00	1.03%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION							
	HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$527,000.00	1.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	2	\$387,250.00	0.87%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$270,000.00	0.61%	0	\$0.00	NA	0

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$230,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.76%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$108,819.68	0.24%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,757.34	0.45%	0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	1	\$291,500.00	0.65%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	1.29%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$236,460.00	0.53%	0	\$0.00	NA	0
PILOT BANK, STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$260,100.00	0.58%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$354,000.00	0.8%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$522,000.00	1.17%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$407,400.00	0.92%	0	\$0.00	NA	0

SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,000.00	0.45%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,600.00	0.48%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,200.00	0.77%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00	0.4%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$287,900.00	0.65%	0	\$0.00	NA	0
THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	0
TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$287,000.00	0.64%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$692,000.00	1.55%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
Total		196	\$44,517,560.15	100%	0	\$0.00	0	0
3138YUNQ0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	0.22%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
ACCESS BANK, A STATE CHARTERED BANK	2	\$531,000.00	0.3%	0	\$0.00	NA	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$757,000.00	0.42%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,076,163.34	0.6%	0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.15%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,400.00	0.21%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$845,336.00	0.47%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,800.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$221,207.00	0.12%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	2	\$511,000.00	0.28%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,905.00	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$356,175.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$455,360.00	0.25%	0	\$0.00	NA	0
		1	\$157,000.00	0.09%	0	\$0.00	NA	0

	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION							
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$685,250.00	0.38%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09%	0	\$0.00	NA	0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$517,677.00	0.29%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	0	\$0.00	NA	0
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
DLJ FINANCIAL, INC	1	\$256,000.00	0.14%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,804,513.30	1.56%	0	\$0.00	NA	0
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	1	\$309,606.00	0.17%	0	\$0.00	NA	0

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION							
	ELITE FINANCING GROUP, LLC	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	EMPIRE AMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	NA	0
	EMPIRE AMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,016,287.48	0.56%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$255,425.00	0.14%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$622,500.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$328,400.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	0	\$0.00	NA	0
		1	\$298,750.00	0.17%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$575,010.00	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,609,000.00	0.89%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$184,875.00	0.1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	0	\$0.00	NA	0
		1	\$212,250.00	0.12%	0	\$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION							
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$922,553.00	0.51%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A	1	\$249,000.00	0.14%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$255,920.00	0.14%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA	7	\$1,921,985.00	1.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPA							
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$254,800.00	0.14%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,150.00	0.06%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	0	\$0.00	NA	0
		2	\$585,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION							
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	2	\$719,000.00	0.4%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$606,862.00	0.34%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$179,900.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	NP INC, A FLORIDA CORPORATION	6	\$1,903,916.00	1.06%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$489,600.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,287,000.00	0.72%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,454,750.00	0.81%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	\$1,113,060.00	0.62%	0	\$0.00	NA	0
	PALM LENDING LLC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$223,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$359,028.37	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,718.43	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$1,112,861.00	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	\$303,700.00	0.17%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$417,000.00	0.23%	0	\$0.00	NA	0

	FINANCIAL, A CALIFORNIA CORPORATION							
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,454.00	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,572,000.00	0.87%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,547,000.00	0.86%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$824,500.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$678,550.00	0.38%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$388,000.00	0.22%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$602,719.92	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$275,315.00	0.15%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$441,250.00	0.25%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,450,600.00	0.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$1,130,553.00	0.63%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$387,600.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$991,912.00	0.55%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,672,045.00	0.93%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS	4	\$1,083,600.00	0.6%	0	\$0.00	NA	0

	CORPORATION							
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$364,800.00	0.2%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13%	0	\$0.00	NA	0
		1	\$132,800.00	0.07%	0	\$0.00	NA	0

	VERUS BANK, A KANSAS BANKING CORPORATION							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$600,395.00	0.29%	0	\$0.00	NA	0
Total		612	\$179,878,557.52	100%	0	\$0.00		0
3138YUNR8	1ST ALLIANCE MORTGAGE LLC	1	\$264,600.00	0.59%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$299,730.00	0.67%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$578,538.85	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$927,550.00	2.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.28%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$243,750.00	0.54%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00	NA	0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00	NA	0
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$404,700.00	0.9%	0	\$0.00	NA	0
CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	3	\$673,997.83	1.5%	0	\$0.00	NA	0

	CORPORATION							
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$400,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$285,938.00	0.63%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00	NA	0
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	\$294,400.00	0.65%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$514,000.00	1.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$806,325.00	1.79%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,225.00	0.35%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,445.88	0.46%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	0	\$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$500,555.00	1.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07%	0	\$0.00	NA	0
	2	\$648,000.00	1.44%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
	PALM LENDING, LLC	1	\$389,250.00	0.86%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$237,707.36	0.53%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORAION	1	\$127,920.00	0.28%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$311,250.00	0.69%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,350.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$782,396.00	1.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$373,000.00	0.83%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.05%	0	\$0.00	NA	0
Total		170	\$45,065,810.02	100%	0	\$0.00	0	0
3138YUNS6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$111,163.61	1.06%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$225,000.00	2.15%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55%	0	\$0.00	NA	0
	CITY LENDING, INC	1	\$444,500.00	4.25%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26%	0	\$0.00	NA	0
KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$194,301.75	1.86%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$729,998.36	6.98%	0	\$0.00	NA	0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91%	0	\$0.00	NA	0
VISION MORTGAGE, A WASHINGTON	1	\$417,000.00	3.99%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.35%	0	\$0.00	NA	0
Total			36	\$10,461,814.74	100%	0	\$0.00		0
3138YUPQ8		GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$152,600.14	3.52%	0	\$0.00	NA	0
Total			27	\$4,337,626.60	100%	0	\$0.00		0
3138YUQF1		GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00	NA	0
Total			9	\$2,133,191.00	100%	0	\$0.00		0
3138YUQN4		GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00	NA	0
Total			12	\$3,305,389.03	100%	0	\$0.00		0
3138YUQW4		GREEN TREE SERVICING LLC	13	\$2,284,406.80	100%	0	\$0.00	NA	0
Total			13	\$2,284,406.80	100%	0	\$0.00		0
3138YUR29		ALLIED FIRST BANK, SB	1	\$380,175.49	12.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04%	0	\$0.00	NA	0
Total			11	\$2,934,461.66	100%	0	\$0.00		0
3138YUR37		ACOPIA, LLC	1	\$131,674.74	0.89%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$139,297.11	0.95%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,415.94	0.91%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$127,335.88	0.86%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$135,752.61	0.92%	0	\$0.00	NA	0
			1	\$143,620.03	0.98%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMERCE UNION BANK	2	\$286,109.77	1.94%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,812.63	0.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$146,048.51	0.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$136,765.01	0.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$295,909.27	2.01%	0	\$0.00	NA	0
	HOWARD BANK	1	\$129,579.14	0.88%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$126,594.15	0.86%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93%	0	\$0.00	NA	0
	M&T BANK	1	\$139,114.92	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$147,047.13	1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$129,586.75	0.88%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,006.61	0.9%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$137,314.78	0.93%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$142,208.19	0.97%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$128,081.12	0.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84%	0	\$0.00	NA	0
Total		107	\$14,721,369.16	100%	0	\$0.00		0
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78%	0	\$0.00	NA	0
Total		12	\$3,299,661.58	100%	0	\$0.00		0
3138YUR52	AMERICAN FINANCIAL LENDING, INC	1	\$166,290.52	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,795.89	1.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$316,800.91	2.5%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$155,799.19	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$169,781.17	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$160,594.08	1.27%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26%	0	\$0.00	NA	0
	M&T BANK	1	\$160,792.76	1.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,790.62	1.25%	0	\$0.00	NA	0
	PREMIER HOME	1	\$159,789.30	1.26%	0	\$0.00	NA	0

	MORTGAGE, INC							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,190.67	1.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$172,813.20	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$317,181.61	2.51%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29%	0	\$0.00	NA	0
Total		78	\$12,655,072.68	100%	0	\$0.00		0
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100%	0	\$0.00	NA	0
Total		16	\$3,457,357.12	100%	0	\$0.00		0
3138YUR78	ALL WESTERN MORTGAGE, INC	1	\$219,710.29	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$225,209.73	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,244.29	0.58%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$289,609.36	0.6%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,811.81	1.29%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$241,055.21	0.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$432,440.84	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$560,964.29	1.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$389,474.67	0.8%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$636,734.01	1.31%	0	\$0.00	NA	0

	FOUNDERS MORTGAGE INC	1	\$219,703.65	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,835,446.50	3.79%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$920,039.49	1.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	84	\$19,518,721.10	40.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$378,100.70	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36%	0	\$0.00	NA	0
	HOWARD BANK	4	\$892,184.89	1.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42%	0	\$0.00	NA	0
	M&T BANK	2	\$502,150.87	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,731.36	0.42%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$247,665.94	0.51%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$370,500.25	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$424,427.52	0.88%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$573,516.84	1.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$256,154.49	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,962,636.17	4.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$487,169.55	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$199,530.87	0.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$256,553.95	0.53%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$507,315.71	1.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,911.57	0.52%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	3	\$821,797.18	1.7%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$507,360.86	1.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$819,894.09	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,038,374.05	2.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$399,508.17	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$257,702.59	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65%	0	\$0.00	NA	0
Total		181	\$48,477,931.42	100%	0	\$0.00		0
3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100%	0	\$0.00	NA	0
Total		12	\$1,694,485.85	100%	0	\$0.00		0
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100%	0	\$0.00	NA	0
Total		44	\$2,841,961.52	100%	0	\$0.00		0
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08%	0	\$0.00	NA	0
Total		27	\$2,593,229.34	100%	0	\$0.00		0
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54	5.56%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	18	\$2,098,847.17	94.44%	0	\$0.00	NA	0
Total			19	\$2,222,508.71	100%	0	\$0.00		0
3138YURF0		GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$131,645.13	2.9%	0	\$0.00	NA	0
Total			33	\$4,532,926.22	100%	0	\$0.00		0
3138YURG8		DITECH MORTGAGE CORP	1	\$153,527.59	4.71%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,945,947.74	90.43%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$158,373.09	4.86%	0	\$0.00	NA	0
Total			20	\$3,257,848.42	100%	0	\$0.00		0
3138YURL7		DITECH MORTGAGE CORP	1	\$65,625.58	2.29%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$2,805,678.54	97.71%	0	\$0.00	NA	0
Total			43	\$2,871,304.12	100%	0	\$0.00		0
3138YURM5		GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$99,734.94	2.06%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$90,758.79	1.87%	0	\$0.00	NA	0
Total			50	\$4,848,969.70	100%	0	\$0.00		0
3138YURN3		GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$114,406.29	4.95%	0	\$0.00	NA	0
Total			20	\$2,312,605.07	100%	0	\$0.00		0
3138YURP8		GREEN TREE SERVICING LLC	27	\$3,728,868.23	100%	0	\$0.00	NA	0
Total			27	\$3,728,868.23	100%	0	\$0.00		0
3138YURQ6		BANKERS MORTGAGE CORPORATION	1	\$57,165.66	2.68%	0	\$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC	1	\$69,000.26	3.23%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$78,736.19	3.69%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	6	\$402,895.04	18.88%	0	\$0.00	NA	0
			1	\$58,913.08	2.76%	0	\$0.00	NA	0

	FEDERATED LENDING CORPORATION							
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,880.42	3.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$35,946.96	1.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,743.26	3.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$43,104.18	2.02%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$70,670.00	3.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$62,907.19	2.95%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$79,779.66	3.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$46,732.57	2.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$129,916.43	6.09%	0	\$0.00	NA	0
	NTFN, INC	1	\$73,046.93	3.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$59,114.70	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$47,431.02	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$102,968.70	4.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	2	\$119,986.86	5.62%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$49,852.44	2.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$44,935.16	2.11%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87%	0	\$0.00	NA	0
Total		34	\$2,134,020.35	100%	0	\$0.00		0
3138YURR4	ALLIED FIRST BANK, SB	1	\$104,552.48	4.36%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$102,600.00	4.28%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$100,000.00	4.17%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,850.65	4.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,055.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	4.18%	0	\$0.00	NA	0
Total		24	\$2,396,091.44	100%	0	\$0.00		0
3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,838.62	5.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,141.89	5.68%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$367,955.93	17.53%	0	\$0.00	NA	0
	ESSEX BANK	1	\$115,433.44	5.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62	5.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45%	0	\$0.00	NA	0
Total		18	\$2,098,866.51	100%	0	\$0.00		0

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3138YURTO	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,826.16	8.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$134,809.78	4.27%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$261,018.88	8.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,812.90	4.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$133,902.44	4.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,779.02	4.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$130,807.01	4.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$126,313.64	3.99%	0	\$0.00	NA	0
Total		23	\$3,155,277.05	100%	0	\$0.00		0
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$151,776.07	2.38%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91	2.5%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$162,765.14	2.56%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$154,771.65	2.43%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$174,747.41	2.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67%	0	\$0.00	NA	0
		8	\$1,296,115.31	20.35%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GUARANTEED RATE, INC	1	\$171,103.94	2.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$174,254.13	2.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$159,625.26	2.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$161,761.35	2.54%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$323,364.71	5.08%	0	\$0.00	NA	0
Total		39	\$6,368,537.92	100%	0	\$0.00		0
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.64	11.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$398,412.19	19.35%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$312,109.62	15.16%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,468.99	14.83%	0	\$0.00	NA	0
Total		8	\$2,058,946.63	100%	0	\$0.00		0
3138YURW3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,484.82	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$134,065.04	2.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$134,817.05	2.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$59,120.25	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,990,749.89	68.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$77,298.08	1.32%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,888.07	1.45%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$84,882.89	1.45%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$63,585.57	1.09%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$115,043.01	1.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$72,306.80	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$68,907.05	1.17%	0	\$0.00	NA	0
Total		85	\$5,854,108.57	100%	0	\$0.00		0
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,869.12	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,110.14	1.04%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,872.03	0.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$99,474.69	1.03%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$90,630.49	0.94%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,360.16	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$99,862.23	1.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,151.91	1.02%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,737.77	0.97%	0	\$0.00	NA	0
Total		99	\$9,648,658.99	100%	0	\$0.00		0
3138YURY9	ATLANTIC HOME LOANS, INC	1	\$163,774.05	4.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$243,685.92	6.34%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$221,694.14	5.78%	0	\$0.00	NA	0
Total		16	\$3,841,192.61	100%	0	\$0.00		0
3138YURZ6	ALL HOME LENDING, INC	1	\$118,151.16	1.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$115,351.33	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,086.68	1.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14%	0	\$0.00	NA	0

	ANCHOR BANK, N.A	1	\$111,845.70	1.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$119,035.78	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03	1.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,842.94	1.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,829.16	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,354.69	1.14%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$124,781.69	1.23%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36	1.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,836.71	1.22%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$124,827.79	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$123,137.64	1.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22%	0	\$0.00	NA	0
Total		86	\$10,150,742.26	100%	0	\$0.00		0
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100%	0	\$0.00	NA	0
Total		8	\$2,073,555.00	100%	0	\$0.00		0
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100%	0	\$0.00	NA	0
Total		5	\$1,209,460.86	100%	0	\$0.00		0
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100%	0	\$0.00	NA	0
Total		8	\$1,058,864.70	100%	0	\$0.00		0

3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100%	0	\$0.00	NA	0
Total		17	\$2,696,439.58	100%	0	\$0.00		0
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,202,083.01	100%	0	\$0.00	NA	0
Total		7	\$1,202,083.01	100%	0	\$0.00		0
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100%	0	\$0.00	NA	0
Total		39	\$9,701,877.22	100%	0	\$0.00		0
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100%	0	\$0.00	NA	0
Total		11	\$1,079,157.57	100%	0	\$0.00		0
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,049,550.00	100%	0	\$0.00		0
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100%	0	\$0.00	NA	0
Total		11	\$1,470,995.16	100%	0	\$0.00		0
3138YUUC3	EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87%	0	\$0.00	NA	0
	USAMERIBANK	2	\$391,000.00	2.41%	0	\$0.00	NA	0
Total		81	\$16,221,300.17	100%	0	\$0.00		0
3138YUUD1	EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71%	0	\$0.00	NA	0
	USAMERIBANK	4	\$1,109,090.32	7.07%	0	\$0.00	NA	0
Total		59	\$15,703,074.72	100%	0	\$0.00		0
3138YUUE9	EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96%	0	\$0.00	NA	0
	USAMERIBANK	1	\$408,000.00	6.83%	0	\$0.00	NA	0
Total		22	\$5,967,578.97	100%	0	\$0.00		0

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3138YUUF6		ATLANTIS MORTGAGE	1	\$231,373.83	1.08%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	88	\$18,771,394.96	87.47%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77%	0	\$0.00	NA	0
		USAMERIBANK	3	\$574,450.00	2.68%	0	\$0.00	NA	0
Total			99	\$21,460,053.26	100%	0	\$0.00		0
3138YUUG4		EMBRACE HOME LOANS, INC	53	\$10,652,774.02	95%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51%	0	\$0.00	NA	0
		USAMERIBANK	1	\$167,200.00	1.49%	0	\$0.00	NA	0
Total			55	\$11,213,724.02	100%	0	\$0.00		0
3138YUUH2		EMBRACE HOME LOANS, INC	77	\$15,049,850.36	100%	0	\$0.00	NA	0
Total			77	\$15,049,850.36	100%	0	\$0.00		0
3138YUX22		CLIFFCO INC	1	\$279,183.66	5.36%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$4,783,739.86	91.79%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$148,569.92	2.85%	0	\$0.00	NA	0
Total			19	\$5,211,493.44	100%	0	\$0.00		0
3138YUX30		JPMORGAN CHASE BANK, N.A	14	\$3,427,438.49	72.29%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$293,726.58	6.2%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$377,490.83	7.96%	0	\$0.00	NA	0
Total			17	\$4,741,279.29	100%	0	\$0.00		0
3138YUXM8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$263,498.08	22.14%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$423,226.16	35.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7%	0	\$0.00	NA	0
Total			5	\$1,190,181.87	100%	0	\$0.00		0

3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,383,680.86	35.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$153,787.83	3.93%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$322,257.69	8.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47%	0	\$0.00	NA	0
Total		20	\$3,908,653.56	100%	0	\$0.00		0
3138YUXS5	JPMORGAN CHASE BANK, N.A	5	\$1,114,890.42	100%	0	\$0.00	NA	0
Total		5	\$1,114,890.42	100%	0	\$0.00		0
3138YUXT3	EMC HOLDINGS LLC	1	\$245,034.30	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$4,104,564.52	73.71%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43%	0	\$0.00	NA	0

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Total			24	\$5,568,206.76	100%	0	\$0.00		0
3138YUXX4		JPMORGAN CHASE BANK, N.A	10	\$2,143,212.32	100%	0	\$0.00	NA	0
Total			10	\$2,143,212.32	100%	0	\$0.00		0
3138YUXZ9		JPMORGAN CHASE BANK, N.A	7	\$1,900,133.20	100%	0	\$0.00	NA	0
Total			7	\$1,900,133.20	100%	0	\$0.00		0
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100%	0	\$0.00	NA	0
Total			70	\$17,524,522.80	100%	0	\$0.00		0
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,842,050.00	100%	0	\$0.00	NA	0
Total			22	\$5,842,050.00	100%	0	\$0.00		0
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00	NA	0
Total			6	\$1,383,999.40	100%	0	\$0.00		0
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00	NA	0
Total			11	\$1,086,306.05	100%	0	\$0.00		0
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00	NA	0
Total			15	\$1,957,900.00	100%	0	\$0.00		0
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,572,050.00	100%	0	\$0.00		0
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00	NA	0
Total			16	\$1,092,573.25	100%	0	\$0.00		0
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,280,250.00	100%	0	\$0.00		0
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00	NA	0
Total			92	\$23,740,705.17	100%	0	\$0.00		0
3138YUYL9			281	\$78,948,902.16	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			281	\$78,948,902.16	100%	0	\$0.00		0
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00	NA	0
Total			16	\$4,876,232.39	100%	0	\$0.00		0
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00	NA	0
Total			24	\$2,225,089.38	100%	0	\$0.00		0
3138YUYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,949,125.70	100%	0	\$0.00	NA	0
Total			15	\$1,949,125.70	100%	0	\$0.00		0
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00	NA	0
Total			7	\$1,107,315.50	100%	0	\$0.00		0
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00	NA	0
Total			28	\$1,975,414.54	100%	0	\$0.00		0
3138YUYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100%	0	\$0.00	NA	0
Total			27	\$1,683,702.81	100%	0	\$0.00		0
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00	NA	0
Total			23	\$3,228,969.84	100%	0	\$0.00		0
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00	NA	0
Total			23	\$5,869,005.54	100%	0	\$0.00		0
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00	NA	0
Total			4	\$1,000,853.45	100%	0	\$0.00		0
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00	NA	0
Total			16	\$1,566,403.25	100%	0	\$0.00		0
3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00	NA	0
Total			8	\$1,111,821.73	100%	0	\$0.00		0

3138YUY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00	NA	0
Total		23	\$1,543,972.54	100%	0	\$0.00		0
3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00	NA	0
Total		9	\$1,128,280.48	100%	0	\$0.00		0
3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00	NA	0
Total		13	\$2,564,654.27	100%	0	\$0.00		0
3138YUZB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100%	0	\$0.00	NA	0
Total		52	\$10,342,535.03	100%	0	\$0.00		0
3138YUZC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100%	0	\$0.00	NA	0
Total		87	\$13,373,061.15	100%	0	\$0.00		0
3138YUZD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100%	0	\$0.00	NA	0
Total		13	\$3,138,700.00	100%	0	\$0.00		0
3138YUZE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100%	0	\$0.00	NA	0
Total		11	\$3,426,806.60	100%	0	\$0.00		0
3138YUZF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100%	0	\$0.00	NA	0
Total		5	\$1,351,950.00	100%	0	\$0.00		0
3138YV2E8	ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$162,779.65	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,730.00	1.29%	0	\$0.00	NA	0
	AMERICASH	2	\$560,306.59	4.62%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$354,415.79	2.92%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$334,747.01	2.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$224,904.73	1.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$99,559.07	0.82%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,249.75	1.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$124,449.27	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32%	0	\$0.00	NA	0

	EQUITY BANK	1	\$142,867.26	1.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$257,720.00	2.13%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$258,854.49	2.14%	0	\$0.00	NA	0
	M&T BANK	1	\$295,678.34	2.44%	0	\$0.00	NA	0
	MERIT BANK	1	\$199,118.84	1.64%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$378,308.99	3.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$301,412.23	2.49%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$91,598.70	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,405.21	1.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	\$567,296.94	4.68%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$413,170.12	3.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS	4	\$853,208.21	7.04%	0	\$0.00	NA	0

	BANK							
	THE MORTGAGE OUTLET, INC	2	\$225,400.81	1.86%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$413,171.59	3.41%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34	3.44%	0	\$0.00	NA	0
Total		62	\$12,117,932.93	100%	0	\$0.00		0
3138YV2F5	AFI FINANCIAL INC	1	\$127,000.00	2.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$145,382.10	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$127,163.00	2.01%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$132,700.00	2.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,000.00	2.16%	0	\$0.00	NA	0
	M&T BANK	1	\$130,000.00	2.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03%	0	\$0.00	NA	0
	MERIT BANK	1	\$150,000.00	2.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$141,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,445.58	2.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,411.09	2.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,877.85	2.33%	0	\$0.00	NA	0
Total		46	\$6,331,935.49	100%	0	\$0.00		0
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22%	0	\$0.00	NA	0

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	DITECH MORTGAGE CORP	1	\$159,000.00	6.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$175,000.00	6.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$174,259.38	6.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87%	0	\$0.00	NA	0
Total		16	\$2,642,265.73	100%	0	\$0.00		0
3138YV2H1	AMERICAN FINANCING CORPORATION	1	\$234,400.00	2.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$323,638.40	3.63%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$987,472.65	11.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$330,111.17	3.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$196,655.67	2.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$248,920.41	2.79%	0	\$0.00	NA	0
	MERIT BANK	1	\$245,000.00	2.75%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42	2.89%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$224,047.76	2.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$382,872.74	4.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$470,459.58	5.28%	0	\$0.00	NA	0
Total		33	\$8,916,340.46	100%	0	\$0.00		0
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98	97.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	2.33%	0	\$0.00	NA	0
Total		33	\$2,145,736.98	100%	0	\$0.00		0
3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,597.16	3.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82%	0	\$0.00	NA	0
Total		24	\$2,337,348.42	100%	0	\$0.00		0
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$187,228.21	6.22%	0	\$0.00	NA	0

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	HOWARD BANK	1	\$195,000.00	6.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75%	0	\$0.00	NA	0
Total		13	\$3,011,843.78	100%	0	\$0.00		0
3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100%	0	\$0.00	NA	0
Total		8	\$1,897,094.82	100%	0	\$0.00		0
3138YV2N8	ACADEMY MORTGAGE CORPORATION	2	\$604,204.92	3.64%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$322,718.67	1.94%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$365,690.00	2.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$480,243.02	2.89%	0	\$0.00	NA	0
Total		65	\$16,598,503.78	100%	0	\$0.00		0
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$450,000.00	2.66%	0	\$0.00	NA	0

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	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$470,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$407,400.00	2.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,400.00	2.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$416,329.27	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$142,779.83	0.84%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$283,000.00	1.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$313,983.05	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.48%	0	\$0.00	NA	0
Total		67	\$16,899,210.70	100%	0	\$0.00		0
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	7.69%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12%	0	\$0.00	NA	0
Total		12	\$3,433,490.79	100%	0	\$0.00		0
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$100,000.00	2.36%	0	\$0.00	NA	0
	ESSEX BANK	1	\$172,000.00	4.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	8.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$409,400.00	9.68%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84%	0	\$0.00	NA	0
Total		15	\$4,230,344.36	100%	0	\$0.00		0
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100%	0	\$0.00	NA	0
Total		11	\$2,541,273.46	100%	0	\$0.00		0
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100%	0	\$0.00	NA	0
Total		9	\$1,683,723.85	100%	0	\$0.00		0
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100%	0	\$0.00	NA	0
Total		16	\$3,557,396.84	100%	0	\$0.00		0
3138YV2V0		9	\$2,023,761.34	100%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC							
Total			9	\$2,023,761.34	100%	0	\$0.00		0
3138YV2W8		GREEN TREE SERVICING LLC	4	\$1,053,037.54	100%	0	\$0.00	NA	0
Total			4	\$1,053,037.54	100%	0	\$0.00		0
3138YV2X6		GREEN TREE SERVICING LLC	9	\$2,166,379.82	100%	0	\$0.00	NA	0
Total			9	\$2,166,379.82	100%	0	\$0.00		0
3138YV2Z1		ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	2	\$562,000.00	1.98%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$129,029.01	0.45%	0	\$0.00	NA	0
		AMERICASH	1	\$326,400.00	1.15%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$370,361.04	1.31%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$380,000.00	1.34%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$108,922.81	0.38%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$60,000.00	0.21%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	2	\$629,606.62	2.22%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,752.65	0.48%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	2	\$276,650.00	0.98%	0	\$0.00	NA	0
		COMMERCIAL BANK	2	\$475,600.00	1.68%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$232,000.00	0.82%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$400,500.00	1.41%	0	\$0.00	NA	0
		EQUITY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
		ESSEX BANK	1	\$262,400.00	0.93%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$580,929.71	2.05%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$230,792.60	0.81%	0	\$0.00	NA	0

	FEDERATED LENDING CORPORATION	1	\$347,250.00	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,565.19	0.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$226,271.56	0.8%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$564,500.00	1.99%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$129,432.95	0.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$732,441.58	2.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$167,500.00	0.59%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$121,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$706,300.00	2.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$137,233.67	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,894,459.09	6.68%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$28,375.69	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$902,093.79	3.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,624.88	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$248,411.70	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$338,486.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$430,400.00	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$747,000.00	2.63%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,480.93	0.42%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$505,000.00	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$432,510.15	1.52%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC	1	\$214,500.00	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$118,500.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$338,004.23	1.19%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$450,100.00	1.59%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$284,000.00	1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$478,880.14	1.69%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$268,761.17	0.95%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$306,000.00	1.08%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$197,117.90	0.7%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$310,400.00	1.13%	0	\$0.00	NA	0
Total		129	\$28,361,352.39	100%	0	\$0.00		0
3138YV3A5	ANCHOR BANK, N.A	1	\$82,500.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$55,000.00	1.7%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$210,400.00	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$2,683,383.70	83.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$77,881.18	2.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$50,900.00	1.59%	0	\$0.00	NA	0
Total		50	\$3,231,264.88	100%	0	\$0.00		0
3138YV3B3	ACCUNET MORTGAGE LLC	1	\$100,300.00	3.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,500.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,902,975.41	90.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$108,000.00	3.36%	0	\$0.00	NA	0
Total		33	\$3,214,775.41	100%	0	\$0.00		0
3138YV3C1	BRAZOS NATIONAL BANK	1	\$124,300.00	5.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$237,500.00	10.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$120,000.00	5.31%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	13	\$1,541,244.75	68.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$114,750.00	5.07%	0	\$0.00	NA	0
Total		19	\$2,261,794.75	100%	0	\$0.00		0
3138YV3D9	AMBECK MORTGAGE ASSOCIATES	1	\$152,345.91	2.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$152,500.00	2.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$476,425.00	8.27%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00	2.8%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$161,250.00	2.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	2.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$157,815.54	2.74%	0	\$0.00	NA	0
	M&T BANK	1	\$161,000.00	2.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$304,843.61	5.29%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$165,809.48	2.88%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	2.86%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$167,274.52	2.89%	0	\$0.00	NA	0
Total		36	\$5,763,893.39	100%	0	\$0.00		0
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$230,000.00	0.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$470,000.00	1.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$955,521.80	3.42%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,011.27	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$270,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$201,279.24	0.72%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$192,689.32	0.69%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$326,400.00	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$280,000.00	1%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,019.55	0.84%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39%	0	\$0.00	NA	0
	M&T BANK	1	\$199,154.94	0.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$388,400.31	1.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$179,230.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$215,823.37	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,670,874.59	5.98%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$414,737.92	1.49%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$196,000.00	0.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$248,931.23	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$278,802.97	1%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$516,730.57	1.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$181,413.77	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	1.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$419,807.22	1.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51%	0	\$0.00	NA	0

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Total			117	\$27,918,422.79	100%	0	\$0.00		0
3138YV3F4		GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,750.00	2.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35%	0	\$0.00	NA	0
Total			42	\$4,089,269.85	100%	0	\$0.00		0
3138YV3G2		CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06%	0	\$0.00	NA	0
Total			12	\$1,627,981.74	100%	0	\$0.00		0
3138YV3H0		GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$49,863.68	1.82%	0	\$0.00	NA	0
Total			42	\$2,739,572.44	100%	0	\$0.00		0
3138YV3N7		GREEN TREE SERVICING LLC	49	\$3,304,835.97	100%	0	\$0.00	NA	0
Total			49	\$3,304,835.97	100%	0	\$0.00		0
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$204,100.00	4.32%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36%	0	\$0.00	NA	0
Total			48	\$4,722,758.38	100%	0	\$0.00		0
3138YV3Q0		GREEN TREE SERVICING LLC	18	\$2,126,874.87	100%	0	\$0.00	NA	0
Total			18	\$2,126,874.87	100%	0	\$0.00		0
3138YV3R8		GREEN TREE SERVICING LLC	11	\$1,495,855.93	91.22%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$144,000.00	8.78%	0	\$0.00	NA	0
Total			12	\$1,639,855.93	100%	0	\$0.00		0
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC	2	\$483,645.87	2.69%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$549,271.46	3.06%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	2	\$295,364.06	1.64%	0	\$0.00	NA	0
	BANK'34	1	\$249,124.22	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$310,978.93	1.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$810,500.00	4.51%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$331,999.20	1.85%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$171,740.94	0.96%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	0	\$0.00	NA	0
	M&T BANK	1	\$211,680.69	1.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$367,433.40	2.05%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$270,342.20	1.51%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$304,863.13	1.7%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$612,476.13	3.41%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,752.99	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$830,215.02	4.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$248,624.97	1.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$403,778.11	2.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	0	\$0.00	NA	0
		1	\$223,163.38	1.24%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY, INC							
	SAGE BANK	1	\$214,676.18	1.2%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$546,675.38	3.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$414,974.04	2.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$251,370.83	1.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	5	\$1,732,616.68	9.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$238,140.78	1.32%	0	\$0.00	NA	0
Total		67	\$17,961,313.19	100%	0	\$0.00		0
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$110,986.25	2.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,775.67	2.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,022.17	2.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$111,835.00	2.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$242,022.92	4.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$244,600.00	4.45%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$123,567.69	2.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$124,664.68	2.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$123,405.00	2.25%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$123,825.28	2.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27%	0	\$0.00	NA	0
		1	\$119,830.92	2.18%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P							
	GROUP ONE MORTGAGE, INC	1	\$124,815.85	2.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$112,770.00	2.05%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$118,079.63	2.15%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,077.88	2.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,833.74	2.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$476,475.72	8.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,817.33	2.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$113,835.75	2.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$120,625.64	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$122,139.67	2.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$115,829.10	2.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,439.64	4.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$121,788.16	2.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,219.68	2.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$113,000.00	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2%	0	\$0.00	NA	0
Total		46	\$5,496,700.71	100%	0	\$0.00		0
3138YV3V9	ALL WESTERN MORTGAGE, INC	1	\$145,030.21	1.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,415.50	1.2%	0	\$0.00	NA	0

	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$136,463.66	1.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$136,806.97	1.13%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$268,893.10	2.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,320.17	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$144,875.00	1.19%	0	\$0.00	NA	0
	M&T BANK	6	\$837,354.05	6.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,400.49	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP	1	\$137,547.07	1.13%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$295,977.23	2.43%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$131,995.89	1.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,316.12	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$278,564.01	2.29%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$277,876.23	2.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$255,664.27	2.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$146,792.87	1.21%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$272,707.97	2.24%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$142,773.55	1.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04%	0	\$0.00	NA	0
Total		88	\$12,160,091.58	100%	0	\$0.00		0
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$166,254.72	1.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$161,262.08	1.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$169,361.03	1.42%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$163,758.39	1.37%	0	\$0.00	NA	0
	BANK'34	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$151,000.00	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$304,279.89	2.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$157,467.68	1.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,631.20	1.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE,	2	\$327,272.69	2.73%	0	\$0.00	NA	0

	INC							
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43%	0	\$0.00	NA	0
	M&T BANK	2	\$331,476.34	2.77%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$161,044.11	1.35%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$328,572.26	2.75%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$167,941.98	1.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$159,664.43	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$157,941.97	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,000.00	1.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$159,764.29	1.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$168,403.82	1.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,353.17	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,579.07	1.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,501.26	1.41%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$150,178.43	1.25%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,863.35	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	4	\$655,987.52	5.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,757.92	1.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,776.68	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$154,776.28	1.29%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$157,273.07	1.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,781.00	1.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$303,776.07	2.54%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$324,431.42	2.71%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$163,768.92	1.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0
Total		74	\$11,968,377.30	100%	0	\$0.00		0
3138YV3X5	ABC BANK	1	\$333,907.36	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,942.42	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$359,469.65	0.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$404,403.35	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$432,240.62	0.24%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$225,681.57	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,657.08	0.13%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$250,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$197,714.21	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	4	\$1,198,346.64	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$469,308.22	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,239,138.59	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12%	0	\$0.00	NA	0
		2	\$728,448.27	0.4%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC							
	ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$217,286.47	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	5	\$1,119,729.17	0.61%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$533,082.35	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$753,337.05	0.41%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	4	\$1,179,023.37	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$368,554.98	0.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$385,200.00	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$519,267.32	0.28%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$389,462.68	0.21%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$715,962.97	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$391,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$426,784.20	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$228,420.41	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	0	\$0.00	NA	0
	COMMERCE UNION BANK	7	\$2,463,437.37	1.34%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$384,445.28	0.21%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$247,650.57	0.13%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$906,188.16	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$268,471.19	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,317.08	0.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$726,557.16	0.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	3	\$879,243.15	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	9	\$2,641,502.87	1.44%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	0	\$0.00	NA	0
	EQUITY BANK	1	\$175,396.23	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$237,649.38	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$695,802.17	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$560,887.50	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0

	FRONTIER FINANCIAL, INC	1	\$254,082.38	0.14%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	\$381,955.71	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,750.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	3	\$771,130.81	0.42%	0	\$0.00	NA	0
	GOOGAIN INC	3	\$804,950.31	0.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$501,250.00	0.27%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,143,053.06	0.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$298,344.52	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$1,025,014.53	0.56%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$526,273.94	0.29%	0	\$0.00	NA	0
	HOWARD BANK	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$222,935.44	0.12%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	2	\$438,375.90	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$590,622.86	0.32%	0	\$0.00	NA	0
	INTERCAP LENDING INC	5	\$1,275,165.81	0.69%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$755,457.75	0.41%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$178,125.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$230,674.52	0.13%	0	\$0.00	NA	0
		2	\$595,532.65	0.32%	0	\$0.00	NA	0

	LIBERTY FINANCIAL SERVICES, LLC							
	LO INC., DBA RELIANCE MORTGAGE INC	5	\$1,474,289.49	0.8%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$343,515.30	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$676,385.67	0.37%	0	\$0.00	NA	0
	M&T BANK	11	\$2,785,615.75	1.52%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$523,760.98	0.29%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,477,232.13	0.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$239,669.34	0.13%	0	\$0.00	NA	0
	MERIT BANK	1	\$201,303.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$368,080.64	0.2%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$896,937.74	0.49%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$511,551.89	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$908,386.62	0.49%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$474,328.69	0.26%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	6	\$1,651,647.93	0.9%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$742,937.10	0.4%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$241,900.34	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$280,125.53	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	9	\$2,799,807.58	1.53%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$359,068.36	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	4	\$954,147.89	0.52%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	\$548,208.26	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$619,285.82	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$311,560.39	0.17%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$303,322.02	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$431,977.16	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,305,428.14	2.35%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,540.36	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,435,297.90	0.78%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$229,675.94	0.13%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$533,097.81	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE	1	\$240,844.67	0.13%	0	\$0.00	NA	0

	CORP. OF OHIO							
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$302,054.35	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,964,492.32	1.07%	0	\$0.00	NA	0
	RJS, INC	1	\$379,000.00	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$208,705.52	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	\$2,792,509.47	1.52%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$300,556.57	0.16%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$949,678.87	0.52%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	3	\$925,838.97	0.5%	0	\$0.00	NA	0
	SAGE BANK	1	\$261,900.00	0.14%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$886,710.35	0.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$405,413.98	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	0.92%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,678.13	0.12%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	5	\$1,559,749.20	0.85%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$511,272.61	0.28%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,009,545.75	0.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$534,244.53	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	3	\$868,196.69	0.47%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$347,509.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,852,505.95	1.01%	0	\$0.00	NA	0

	SUMMIT MORTGAGE, INC	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$389,422.08	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	5	\$1,581,424.58	0.86%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,659,253.26	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$776,515.43	0.42%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$678,801.58	0.37%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	2	\$423,874.63	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$514,543.42	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$577,800.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,318,418.58	0.72%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$523,501.63	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	5	\$1,556,680.56	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	4	\$1,105,130.25	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$612,302.15	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$497,865.46	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$502,477.58	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,415.00	0.1%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$184,240.04	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	8	\$2,377,203.08	1.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$453,487.30	0.25%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	11	\$4,000,016.58	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,335.13	0.33%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$434,878.89	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	9	\$3,079,800.34	1.68%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,104,775.59	0.6%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$1,821,634.86	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$702,701.98	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37%	0	\$0.00	NA	0
		5	\$1,772,474.58	0.97%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC								
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1%	0	\$0.00	NA	0	
Total		614	\$183,569,500.47	100%	0	\$0.00		0	
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$59,841.68	1.97%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$1,946,205.19	63.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$49,403.36	1.62%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$75,073.74	2.47%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,405.85	2.35%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.64%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$56,726.89	1.86%	0	\$0.00	NA	0	
Total		46	\$3,044,132.43	100%	0	\$0.00		0	
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$105,613.88	2.74%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$101,363.28	2.63%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48%	0	\$0.00	NA	0	
	FIRST LANDMARK BANK	1	\$101,460.02	2.63%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, N.A	1	\$89,876.00	2.33%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$90,685.76	2.35%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$100,800.00	2.61%	0	\$0.00	NA	0	
		1	\$85,234.00	2.21%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE, INC							
	TRIDENT MORTGAGE COMPANY, LP	2	\$187,357.03	4.85%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$99,025.00	2.55%	0	\$0.00	NA	0
Total		40	\$3,860,075.41	100%	0	\$0.00		0
3138YV4A4	ALLIED FIRST BANK, SB	1	\$112,355.18	1.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$118,486.53	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$242,521.38	2.73%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,426.76	1.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$123,982.77	1.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,366.69	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$228,800.00	2.57%	0	\$0.00	NA	0
	ESSEX BANK	1	\$112,887.52	1.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$123,423.47	1.39%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$232,294.47	2.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC	1	\$110,146.60	1.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3%	0	\$0.00	NA	0
	M&T BANK	1	\$119,043.03	1.34%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$232,400.00	2.61%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,855.83	1.26%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$122,334.99	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,545.06	2.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$116,568.55	1.31%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$118,836.05	1.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,846.44	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$119,834.67	1.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$110,098.11	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$242,572.93	2.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37%	0	\$0.00	NA	0
Total		76	\$8,888,791.55	100%	0	\$0.00		0
3138YV4B2	ABC BANK	1	\$141,908.94	1.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,823.65	0.91%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE	1	\$127,827.58	0.91%	0	\$0.00	NA	0

COMPANY							
AVEX FUNDING CORPORATION	1	\$143,801.61	1.03%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$125,826.41	0.9%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$129,600.00	0.92%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$128,173.17	0.91%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$127,124.61	0.91%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,427.90	0.96%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	3	\$399,200.00	2.85%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$140,000.00	1%	0	\$0.00	NA	0
ESSEX BANK	1	\$146,400.00	1.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$275,133.36	1.96%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$282,115.10	2.01%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$146,198.30	1.04%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$134,814.01	0.96%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$133,915.25	0.95%	0	\$0.00	NA	0
	1	\$143,810.37	1.03%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$697,990.21	4.98%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,000.00	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$419,409.53	2.99%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$139,807.11	1%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$140,805.74	1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$143,801.61	1.03%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$137,560.21	0.98%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,530.00	1.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$131,669.14	0.94%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59	1.01%	0	\$0.00	NA	0
Total		102	\$14,025,874.33	100%	0	\$0.00		0

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3138YV4C0		GREEN TREE SERVICING LLC	10	\$2,076,516.39	93.37%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$147,400.00	6.63%	0	\$0.00	NA	0
Total			11	\$2,223,916.39	100%	0	\$0.00		0
3138YV4D8		GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	\$217,923.46	5.73%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$396,552.91	10.42%	0	\$0.00	NA	0
Total			16	\$3,802,765.56	100%	0	\$0.00		0
3138YV4E6		1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$166,370.47	1.07%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$151,795.26	0.97%	0	\$0.00	NA	0
		AMERICASH	1	\$156,484.11	1%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$325,600.79	2.09%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$161,405.00	1.03%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1%	0	\$0.00	NA	0
		COMMERCE UNION BANK	2	\$318,460.64	2.04%	0	\$0.00	NA	0
		COMMERCIAL BANK	2	\$332,546.36	2.13%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$155,794.57	1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$320,328.00	2.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$333,340.12	2.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$150,142.86	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$161,776.81	1.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97%	0	\$0.00	NA	0
	M&T BANK	1	\$159,534.81	1.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$335,053.53	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$159,709.41	1.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$168,517.51	1.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$329,691.01	2.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$151,799.84	0.97%	0	\$0.00	NA	0
	NTFN, INC	1	\$159,596.59	1.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$153,992.29	0.99%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,497.47	2.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$165,000.00	1.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$323,558.52	2.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$174,338.76	1.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$652,794.66	4.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$162,176.26	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$159,993.79	1.02%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97%	0	\$0.00	NA	0
Total		96	\$15,613,873.68	100%	0	\$0.00		0
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$215,203.10	3.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$602,187.75	9.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,467.32	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$917,322.55	14.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$189,738.23	2.92%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$157,283.00	2.42%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$170,100.00	2.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$394,955.10	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,728.13	3.74%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38%	0	\$0.00	NA	0
Total		24	\$6,489,249.66	100%	0	\$0.00		0
3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$349,539.10	1.58%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,665.32	1.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$181,765.73	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$260,586.40	1.18%	0	\$0.00	NA	0
		1	\$383,984.12	1.73%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOWARD BANK	2	\$564,641.44	2.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,046.73	1.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,520.81	1.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$419,460.34	1.9%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$321,759.73	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$307,985.20	1.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$206,441.32	0.93%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$233,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,706.34	1.03%	0	\$0.00	NA	0
Total		79	\$22,132,005.76	100%	0	\$0.00		0
3138YV4H9	GEORGE MASON MORTGAGE, LLC	1	\$414,453.51	15.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$388,993.14	14.48%	0	\$0.00	NA	0
	M&T BANK	1	\$207,039.70	7.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$416,438.29	15.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC	1	\$273,355.65	10.17%	0	\$0.00	NA	0
Total		9	\$2,686,932.33	100%	0	\$0.00		0
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00	4.34%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$63,375.00	3.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$77,600.00	4.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77%	0	\$0.00	NA	0
	HOWARD BANK	1	\$85,000.00	4.54%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,812.79	4.32%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$39,905.88	2.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$77,730.42	4.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$45,639.83	2.43%	0	\$0.00	NA	0
Total		30	\$1,872,034.95	100%	0	\$0.00		0
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,050.00	2.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,168.82	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$190,971.67	4.18%	0	\$0.00	NA	0
		1	\$98,657.85	2.16%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	HIGHTECHLENDING INC	1	\$109,861.61	2.41%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$92,883.00	2.03%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$214,133.25	4.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,470.16	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$97,377.33	2.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$87,675.00	1.92%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$102,400.00	2.25%	0	\$0.00	NA	0
Total		47	\$4,567,340.89	100%	0	\$0.00		0
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100%	0	\$0.00	NA	0
Total		6	\$1,037,014.35	100%	0	\$0.00		0
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100%	0	\$0.00	NA	0
Total		16	\$2,240,572.41	100%	0	\$0.00		0
3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45%	0	\$0.00	NA	0
		3	\$1,092,126.96	4.08%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$198,400.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$422,484.95	1.58%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$180,950.35	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,432,577.80	5.35%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,600.00	0.77%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$202,520.60	0.76%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,739.24	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,735.60	1.79%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,600.48	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$266,165.95	0.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK OF BANGOR A STATE BANK	1	\$209,204.82	0.78%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$213,085.62	0.8%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,892.49	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,690.02	0.84%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$317,811.54	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,861.80	1.32%	0	\$0.00	NA	0
		1	\$547,819.03	2.05%	0	\$0.00	NA	0

	PROMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,680.37	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,883.78	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,375.00	1.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39	0.93%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$337,600.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$211,000.00	0.79%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76%	0	\$0.00	NA	0
Total		96	\$26,772,391.37	100%	0	\$0.00		0
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06%	0	\$0.00	NA	0
	SECURITY BANK & TRUST CO	1	\$73,497.58	3.65%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$84,161.76	4.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00	NA	0
Total		28	\$2,013,350.50	100%	0	\$0.00		0
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00	NA	0
Total		22	\$5,672,259.03	100%	0	\$0.00		0
3138YV5X3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,999.88	0.74%	0	\$0.00	NA	0
	AMERICAS LENDER LLC	1	\$224,997.26	0.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,274,365.16	4.15%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$145,258.18	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$332,528.46	1.08%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.47%	0	\$0.00	NA	0

	AVENUE BANK	1	\$400,000.00	1.3%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$254,872.11	0.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$284,245.07	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$277,679.48	0.9%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$129,029.01	0.42%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$87,608.39	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,770.78	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,000.00	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,112,201.76	3.62%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$224,008.69	0.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,700.00	0.34%	0	\$0.00	NA	0
	CNB BANK INC	1	\$85,621.10	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$139,376.99	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$251,874.15	0.82%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$1,358,646.04	4.42%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$165,144.00	0.54%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$169,699.03	0.55%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$342,001.68	1.11%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$304,500.00	0.99%	0	\$0.00	NA	0
		1	\$214,043.24	0.7%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC							
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$746,534.45	2.43%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$88,800.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	0	\$0.00	NA	0
		1	\$98,364.71	0.32%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$151,200.00	0.49%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$527,065.62	1.72%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$747,681.27	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,200.00	0.66%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$142,369.97	0.46%	0	\$0.00	NA	0
	MID PENN BANK	1	\$192,500.00	0.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$129,000.00	0.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BAK A NATIONAL BANK	1	\$171,234.59	0.56%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,059.09	0.78%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$609,600.00	1.98%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,554.99	0.32%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	\$1,235,413.91	4.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1%	0	\$0.00	NA	0
	TENN LOAN INC	1	\$383,000.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,300.00	0.4%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$199,118.84	0.65%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7%	0	\$0.00	NA	0
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85%	0	\$0.00	NA	0
	USNY BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58%	0	\$0.00	NA	0
Total		152	\$30,710,539.56	100%	0	\$0.00		0
3138YV5Y1		1	\$142,000.00	0.59%	0	\$0.00	NA	0

	1ST BANK DIVISION OF GLACIER BANK A CORPORATION							
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$121,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,750.00	0.51%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$118,400.00	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$135,424.43	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$122,717.76	0.51%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$114,508.37	0.47%	0	\$0.00	NA	0
		3	\$495,000.00	2.04%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION							
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,400.00	0.94%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,727,566.16	27.74%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$172,758.27	0.71%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$136,000.00	0.56%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,803.32	0.95%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPROATION	1	\$213,782.13	0.88%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$186,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$411,223.57	1.7%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$148,356.56	0.61%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$217,765.03	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$295,405.11	1.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,027.39	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,080.68	1.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST	1	\$152,345.91	0.63%	0	\$0.00	NA	0

	CHOICE LENDING INC A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$176,000.00	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$299,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$158,818.12	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07%	0	\$0.00	NA	0
Total		119	\$24,254,597.71	100%	0	\$0.00		0
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP	1	\$157,462.48	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,147.87	0.26%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$322,975.00	0.5%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,760.53	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$368,986.11	0.57%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$228,460.39	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$296,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,566.81	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,691.24	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMOPANY	1	\$199,698.77	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$637,225.00	0.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,290.33	0.32%	0	\$0.00	NA	0
		1	\$205,939.35	0.32%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,321.17	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,743.86	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,648,000.05	2.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,104,533.88	1.72%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,153.50	0.51%	0	\$0.00	NA	0
	AVENUE BANK	1	\$180,228.14	0.28%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,527.92	0.21%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$209,683.70	0.33%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0	\$0.00	NA	0
	CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,397.54	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,000.00	0.37%	0	\$0.00	NA	0

	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0	\$0.00	NA	0
	CNB BANK INC	1	\$369,300.00	0.57%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$172,944.92	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$557,716.61	0.87%	0	\$0.00	NA	0
		1	\$197,200.00	0.31%	0	\$0.00	NA	0

FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$279,800.00	0.44%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	0	\$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0
HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A	1	\$130,203.60	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA LIMITED LIABILITY COMPANY							
	HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00	NA	0
	HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$731,379.57	1.14%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,397.54	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00	NA	0

	MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$297,600.00	0.46%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$285,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,688,800.00	2.63%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1%	0	\$0.00	NA	0
	POCA VALLEY BANK	1	\$112,330.55	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$343,920.00	0.53%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$262,000.00	0.41%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION	1	\$268,694.70	0.42%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$292,800.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$167,422.45	0.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$489,000.00	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$399,896.78	0.62%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$139,850.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$519,572.25	0.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,600.00	0.25%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	0	\$0.00	NA	0
		2	\$391,433.55	0.61%	0	\$0.00	NA	0

	WILAMETTE VALLEY BANK A CORPORATION							
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,175.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$621,638.52	0.9%	0	\$0.00	NA	0
Total		264	\$64,320,628.12	100%	0	\$0.00		0
3138YV6A2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.42%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,377.49	0.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$296,971.50	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$241,893.12	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$532,197.30	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$446,600.00	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,903.52	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	\$197,308.89	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0

	BANK AND TRUST COMPANY							
	AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	0	\$0.00	NA	0
	AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	2	\$533,213.32	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$459,683.02	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$247,409.98	0.25%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0	\$0.00	NA	0
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,134,583.82	1.13%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0	\$0.00	NA	0
	CF BANK A FEDERAL	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$343,493.21	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0	\$0.00	NA	0
		2	\$310,400.00	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	0	\$0.00	NA	0
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$166,725.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$175,507.87	0.18%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$526,500.00	0.53%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$875,000.00	0.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$12,216,215.98	12.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	3	\$681,821.06	0.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,285.06	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,608.13	0.27%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$181,249.94	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$197,100.00	0.2%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	\$256,300.00	0.26%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$638,370.42	0.64%	0	\$0.00	NA	0
HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,132.17	0.19%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$309,143.90	0.31%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	\$1,153,995.49	1.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$774,646.61	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$305,292.00	0.31%	0	\$0.00	NA	0
HOMETRUST FUNDING CORP A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$295,464.08	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$204,897.70	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	1	\$293,766.58	0.29%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$465,481.21	0.47%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,727.46	0.18%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$263,611.07	0.26%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$558,000.00	0.56%	0	\$0.00	NA	0
JD BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
JUST MORTGAGES, INC	1	\$365,000.00	0.37%	0	\$0.00	NA	0
KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$188,470.00	0.19%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	2	\$341,783.02	0.34%	0	\$0.00	NA	0

	LEGACY TEXAS BANK A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$225,900.00	0.23%	0	\$0.00	NA	0
		1	\$213,750.00	0.21%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$866,775.00	0.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$812,884.73	0.81%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
NICOLET NATIONAL BANK NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$566,810.00	0.57%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	8	\$1,641,797.33	1.64%	0	\$0.00	NA	0
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$605,000.00	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$482,800.00	0.48%	0	\$0.00	NA	0
PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$332,000.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$879,831.80	0.88%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$198,550.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,640,503.50	1.64%	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$171,822.49	0.17%	0	\$0.00	NA	0
PRO MORTGAGES LLC	1	\$201,450.00	0.2%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,131,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01%	0	\$0.00	NA	0
	SMI LENDING INC	4	\$1,342,281.00	1.34%	0	\$0.00	NA	0
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$419,668.53	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%	0	\$0.00	NA	0
		2	\$470,250.00	0.47%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS BANK	2	\$632,067.46	0.63%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$325,276.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25%	0	\$0.00	NA	0
		1	\$198,000.00	0.2%	0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION							
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$169,749.56	0.17%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
Total		387	\$99,985,793.26	100%	0	\$0.00		0
3138YV6B0	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$55,032.25	4.75%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,349.47	43.75%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$75,704.71	6.54%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$66,116.71	5.71%	0	\$0.00	NA	0
		1	\$51,868.89	4.49%	0	\$0.00	NA	0

		VALLEY VIEW STATE BANK A KANSAA CORPORATION							
Total			18	\$1,157,365.63	100%	0	\$0.00	0	0
3138YV6C8		AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79%	0	\$0.00	NA	0
		HOME&LOANFINDERS.COM	1	\$270,750.00	12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$176,000.00	7.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76%	0	\$0.00	NA	0
Total			11	\$2,256,883.30	100%	0	\$0.00	0	0
3138YV6D6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57%	0	\$0.00	NA	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55%	0	\$0.00	NA	0
		AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$216,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC	1	\$128,606.01	0.26%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$496,320.00	1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	0	\$0.00	NA	0
	AVENUE BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$178,605.00	0.36%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	0	\$0.00	NA	0
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,028.22	0.3%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$138,900.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,593.40	0.56%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW	1	\$139,000.00	0.28%	0	\$0.00	NA	0

	MEXICO CORPORATION							
	FIRST PREMIER BANK	5	\$1,203,715.08	2.42%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,320.00	0.69%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$203,000.50	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$359,469.65	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,383,174.12	2.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$850,450.00	1.71%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,847.99	0.83%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$232,900.00	0.47%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$379,905.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$961,200.00	1.94%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45%	0	\$0.00	NA	0
	MID PENN BANK	1	\$171,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$506,005.00	1.02%	0	\$0.00	NA	0
	NICLOTET NATIONAL BANK A NATIONAL BANK	1	\$177,510.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$430,355.00	0.87%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,394,350.00	2.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$277,798.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	1	\$352,280.25	0.71%	0	\$0.00	NA	0

LICENSED LENDER							
REEVES MORTGAGE	1	\$158,650.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,500.00	0.35%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
SMI LENDING INC	1	\$373,495.00	0.75%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$212,500.00	0.43%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$264,609.60	0.53%	0	\$0.00	NA	0
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$332,000.00	0.67%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$291,200.00	0.59%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$167,200.00	0.34%	0	\$0.00	NA	0
	1	\$110,832.82	0.22%	0	\$0.00	NA	0

	THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO							
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$378,000.00	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59%	0	\$0.00	NA	0
Total		207	\$49,652,638.81	100%	0	\$0.00		0
3138YV6E4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	1	\$187,000.00	0.17%	0	\$0.00	NA	0

COMPANY							
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$283,000.00	0.26%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,775.00	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,720,036.23	2.49%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,802,377.81	1.65%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$424,986.79	0.39%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,267,245.00	1.16%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$231,200.00	0.21%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$328,600.00	0.3%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$184,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE JAMES INC	2	\$502,300.00	0.46%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$317,791.46	0.29%	0	\$0.00	NA	0
BAYOU CITY MORTGAGE	1	\$274,550.00	0.25%	0	\$0.00	NA	0
	3	\$1,016,526.52	0.93%	0	\$0.00	NA	0

	BESTWAY MORTGAGE CORP							
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$169,900.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$183,135.00	0.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$328,700.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,301,786.29	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$738,000.00	0.68%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$348,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BNAK A CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$201,320.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$155,859.72	0.14%	0	\$0.00	NA	0
	CNB BANK INC	1	\$211,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,644.39	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL	1	\$211,185.00	0.19%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	3	\$523,716.32	0.48%	0	\$0.00	NA	0
		4	\$848,956.22	0.78%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION								
FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$329,185.52	0.3%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	12	\$3,927,392.17	3.59%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$563,240.95	0.52%	0	\$0.00	NA	0	

	CORPORATION							
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$736,612.15	0.67%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$201,600.00	0.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$244,150.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.27%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$215,760.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$246,400.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$874,400.00	0.8%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	\$380,500.00	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$622,621.31	0.57%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$604,000.00	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	2	\$859,162.01	0.79%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$437,396.55	0.4%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$396,950.00	0.36%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.47%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,311.92	0.21%	0	\$0.00	NA	0
		1	\$192,000.00	0.18%	0	\$0.00	NA	0

	KEYSTONE MORTGAGE GROUP LLC							
	KING FINANCIAL GROUP INC	2	\$701,500.00	0.64%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$392,868.61	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$204,800.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$642,842.55	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$304,000.00	0.28%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$723,199.65	0.66%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A	2	\$681,000.00	0.62%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,875.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,750.00	0.33%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A	2	\$373,800.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$510,495.70	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	0	\$0.00	NA	0
	PATTERSON STATE BANK	2	\$481,050.00	0.44%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$279,600.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44%	0	\$0.00	NA	0

	SMI LENDING INC	2	\$618,400.00	0.57%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,659.03	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.57	0.16%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19%	0	\$0.00	NA	0
	THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$529,072.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	2	\$393,950.00	0.36%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56%	0	\$0.00	NA	0
Total		407	\$109,323,776.58	100%	0	\$0.00		0
3138YV6F1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$132,721.90	0.48%	0	\$0.00	NA	0
		3	\$405,455.47	1.46%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,792.52	0.52%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,238.66	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$272,201.27	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$125,400.00	0.45%	0	\$0.00	NA	0
		1	\$134,400.00	0.48%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP						
	EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00	NA 0
	FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,000.00	0.51%	0	\$0.00	NA 0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.53%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53%	0	\$0.00	NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$148,000.00	0.53%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,779.02	0.54%	0	\$0.00	NA 0
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	\$134,564.35	0.48%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$285,600.00	1.03%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$126,213.79	0.45%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$141,790.80	0.51%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A	1	\$148,530.86	0.53%	0	\$0.00	NA 0

	PENNSYLVANIA							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$547,610.00	1.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,103.07	0.48%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$134,805.49	0.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.21	0.51%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$126,406.65	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$125,426.95	0.45%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$273,196.10	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$268,717.63	0.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$543,751.20	1.95%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$430,390.20	1.55%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0
		3	\$425,411.63	1.53%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	0	\$0.00	NA	0
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$132,666.97	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$127,811.43	0.46%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00	0.53%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,394.85	0.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$146,189.06	0.53%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$143,787.86	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	\$526,773.29	1.89%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$144,650.00	0.52%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$255,462.26	0.92%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,450.00	0.52%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$125,456.92	0.45%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$129,381.50	0.47%	0	\$0.00	NA	0
	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07%	0	\$0.00	NA	0
	VIP MORTGAGE	1	\$146,493.30	0.53%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$130,413.99	0.47%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
Total		201	\$27,815,183.36	100%	0	\$0.00		0
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61%	0	\$0.00	NA	0
		1	\$391,506.81	1.19%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,849.67	0.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$259,350.00	0.79%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$179,550.00	0.55%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$206,625.00	0.63%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$334,359.12	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$678,000.00	2.06%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00	NA	0

	INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	0	\$0.00	NA	0
	LMC HOME LOANS	2	\$595,532.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,450.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.72%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$298,806.00	0.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87%	0	\$0.00	NA	0
Total		113	\$32,879,718.03	100%	0	\$0.00		0
3138YV6H7	AMERICAN FINANCING CORPORATION A	1	\$263,931.78	4.06%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$298,805.66	4.6%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$154,000.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$208,399.70	3.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$145,002.28	2.23%	0	\$0.00	NA	0
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,934.87	3.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW	1	\$129,460.86	1.99%	0	\$0.00	NA	0

	YORK CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32%	0	\$0.00	NA	0
Total		35	\$6,495,876.56	100%	0	\$0.00		0
3138YV6J3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,249.75	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$369,500.00	1.67%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$123,600.00	0.56%	0	\$0.00	NA	0
		4	\$1,074,900.00	4.86%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$183,900.00	0.83%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$164,000.00	0.74%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,411.34	1.61%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,800.00	1.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,125.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$531,950.00	2.4%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$336,757.00	1.52%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$171,242.20	0.77%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING	1	\$149,339.13	0.67%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	0	\$0.00	NA	0
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0
	HERRING BANK	1	\$66,500.00	0.3%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$58,740.06	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$345,000.00	1.56%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$384,058.66	1.73%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$218,059.02	0.98%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.7%	0	\$0.00	NA	0

	COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
	MID PENN BANK	2	\$305,500.00	1.38%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00	NA 0
	PINNACLE BANK	6	\$1,119,000.00	5.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$73,179.40	0.33%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA 0
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$225,500.00	1.02%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72%	0	\$0.00	NA 0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36%	0	\$0.00	NA 0
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8%	0	\$0.00	NA 0

	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	USNY BANK	1	\$52,250.00	0.24%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57%	0	\$0.00	NA	0
Total		127	\$22,137,989.82	100%	0	\$0.00		0
3138YV6K0	1ST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$720,500.00	3.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$131,350.00	0.56%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,000.00	0.49%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	0	\$0.00	NA	0
	CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$250,000.00	1.07%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$219,300.00	0.94%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A	1	\$156,000.00	0.67%	0	\$0.00	NA	0

	CORPORATION							
	HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$597,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$300,000.00	1.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69%	0	\$0.00	NA	0
		1	\$175,000.00	0.75%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION							
	TATOM LENDING LLC	1	\$235,200.00	1.01%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$126,400.00	0.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$127,100.00	0.56%	0	\$0.00	NA	0
Total		113	\$23,353,099.85	100%	0	\$0.00		0
3138YV6L8	1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$107,911.69	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$99,200.00	2.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9%	0	\$0.00	NA	0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$809,100.00	17.87%	0	\$0.00	NA	0
HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	0	\$0.00	NA	0
PINNACLE BANK	1	\$92,000.00	2.03%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$89,000.00	1.97%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$94,178.39	2.08%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$93,500.00	2.07%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$85,839.71	1.9%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	0	\$0.00	NA	0

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	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	0	\$0.00	NA	0
Total		46	\$4,526,873.11	100%	0	\$0.00		0
3138YV6M6	1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$60,000.00	1.82%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$80,000.00	2.43%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB BANK INC	1	\$72,000.00	2.19%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$81,000.00	2.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$65,000.00	1.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$77,000.00	2.34%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$84,640.27	2.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$80,000.00	2.43%	0	\$0.00	NA	0
		1	\$73,683.65	2.24%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY							
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,999.00	2.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,900.00	1.79%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$116,700.00	3.55%	0	\$0.00	NA	0
	PLANTERS BANK INC	2	\$125,750.00	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$70,000.00	2.13%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9%	0	\$0.00	NA	0
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3%	0	\$0.00	NA	0
Total		49	\$3,288,944.54	100%	0	\$0.00		0
3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42%	0	\$0.00	NA	0
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
		1	\$180,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN BANK OF HUNTSVILLE							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,259,600.00	3.23%	0	\$0.00	NA	0
	ASSENT INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	0	\$0.00	NA	0
	AVENUE BANK	3	\$990,250.00	1.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	0	\$0.00	NA	0
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$299,250.00	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$435,600.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	0	\$0.00	NA	0
		2	\$745,000.00	1.07%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES, LLC							
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$505,600.00	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,102,600.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	2	\$404,300.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$276,250.00	0.4%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$227,500.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	2	\$387,950.00	0.55%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	5	\$1,800,000.00	2.57%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,625.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00	NA	0
		1	\$350,000.00	0.5%	0	\$0.00	NA	0

	GREER STATE BANK A SOUTH CAROLINA CORPORATION							
	GRIFFIN FUNDING, INC	1	\$206,500.00	0.3%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$249,375.00	0.36%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$391,300.00	0.56%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$157,700.00	0.23%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$179,500.00	0.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC	2	\$631,500.00	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$200,000.00	0.29%	0	\$0.00	NA	0

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$747,000.00	1.07%	0	\$0.00	NA	0
MID PENN BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,684,595.67	2.41%	0	\$0.00	NA	0
MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,340.84	0.43%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.46%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$828,550.00	1.18%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$791,800.00	1.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$439,393.80	0.63%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$162,100.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	2	\$1,032,150.00	1.48%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$351,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$772,051.00	1.1%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$368,980.00	0.53%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$186,150.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$290,000.00	0.41%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	2	\$532,000.00	0.76%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$795,541.11	1.14%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$226,100.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82%	0	\$0.00	NA	0

	VALLEY CENTRAL BANK	1	\$370,500.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	0
Total		255	\$69,925,601.65	100%	0	\$0.00		0
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FCU	2	\$270,582.74	1.18%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$540,256.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$336,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,600.00	1.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$571,812.00	2.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$276,000.00	1.21%	0	\$0.00	NA	0

	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$236,550.00	1.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$147,000.00	0.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$760,800.00	3.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$224,653.57	0.98%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A	3	\$486,313.99	2.12%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$83,870.67	0.37%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	0	\$0.00	NA	0
	MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$1,029,000.00	4.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$988,262.05	4.32%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A	1	\$146,000.00	0.64%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$84,869.13	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	0	\$0.00	NA	0
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55%	0	\$0.00	NA	0
Total		106	\$22,885,544.39	100%	0	\$0.00		0

3138YV7E3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,877,911.77	100%	0	\$0.00	NA	0
Total			23	\$1,877,911.77	100%	0	\$0.00		0
3138YV7F0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,477,942.26	100%	0	\$0.00	NA	0
Total			11	\$1,477,942.26	100%	0	\$0.00		0
3138YVD22		USAA FEDERAL SAVINGS BANK	20	\$3,135,023.07	100%	0	\$0.00	NA	0
Total			20	\$3,135,023.07	100%	0	\$0.00		0
3138YVD30		USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100%	0	\$0.00	NA	0
Total			26	\$2,996,733.36	100%	0	\$0.00		0
3138YVD48		USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100%	0	\$0.00	NA	0
Total			39	\$5,402,311.53	100%	0	\$0.00		0
3138YVD55		USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100%	0	\$0.00	NA	0
Total			64	\$10,342,420.65	100%	0	\$0.00		0
3138YVD63		USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100%	0	\$0.00	NA	0
Total			320	\$86,953,427.84	100%	0	\$0.00		0
3138YVD71		USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100%	0	\$0.00	NA	0
Total			17	\$1,436,684.78	100%	0	\$0.00		0
3138YVD89		USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100%	0	\$0.00	NA	0
Total			19	\$2,445,904.91	100%	0	\$0.00		0
3138YVD97		USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100%	0	\$0.00	NA	0
Total			47	\$12,049,552.21	100%	0	\$0.00		0
3138YVH28		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,295.05	14.32%	0	\$0.00	NA	0
			5	\$603,034.96	59.04%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY							
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	0	\$0.00	NA	0
Total		8	\$1,021,402.70	100%	0	\$0.00		0
3138YVH36	FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	0	\$0.00	NA	0
Total		4	\$1,097,250.00	100%	0	\$0.00		0
3138YVHQ5	FIFTH THIRD MORTGAGE COMPANY	13	\$979,882.67	92.9%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,884.52	7.1%	0	\$0.00	NA	0
Total		14	\$1,054,767.19	100%	0	\$0.00		0
3138YVHR3	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$397,387.21	1.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$186,000.00	0.49%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$349,461.11	0.92%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,386.08	2.8%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	NA	0
Total		147	\$37,789,318.12	100%	0	\$0.00		0
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	5.86%	0	\$0.00	NA	0
Total		19	\$1,193,685.48	100%	0	\$0.00		0
3138YVHT9	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	0	\$0.00	NA	0
Total		17	\$1,691,774.52	100%	0	\$0.00		0
3138YVHU6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	0	\$0.00	NA	0

Total			10	\$1,208,928.93	100%	0	\$0.00		0
3138YVHV4		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	NA	0
Total			8	\$1,041,746.79	100%	0	\$0.00		0
3138YVHW2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$1,040,334.89	83.63%	0	\$0.00	NA	0
Total			5	\$1,244,040.96	100%	0	\$0.00		0
3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	NA	0
		ALPINE BANK,A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	NA	0
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$299,577.30	1.93%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY,A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,466.02	1.12%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$304,977.57	1.97%	0	\$0.00	NA	0
			2	\$341,785.83	2.2%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION							
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$151,853.17	0.98%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,163.37	1.47%	0	\$0.00	NA	0
Total			81	\$15,502,778.29	100%	0	\$0.00		0
3138YVHY8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	\$69,510.41	4.64%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	4.43%	0	\$0.00	NA	0
Total			23	\$1,497,383.21	100%	0	\$0.00		0
3138YVHZ5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	NA	0
Total			10	\$1,051,616.29	100%	0	\$0.00		0
3138YVLB3		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$212,937.34	9.97%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$132,512.98	6.2%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC. (18648)	3	\$189,800.00	8.89%	0	\$0.00	NA	0
		RENEW LENDING, INC. (22157)	1	\$100,000.00	4.68%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36%	0	\$0.00	NA	0
Total			25	\$2,135,677.85	100%	0	\$0.00		0

3138YVP37		ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03%	0	\$0.00	NA	0
Total			7	\$1,665,625.00	100%	0	\$0.00		0
3138YVP45		INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,145,000.00	100%	0	\$0.00		0
3138YVP52		INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100%	0	\$0.00	NA	0
Total			11	\$2,029,160.25	100%	0	\$0.00		0
3138YVPW3		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,303.05	6.32%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$247,000.00	7.68%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64%	0	\$0.00	NA	0
		HERRING BANK	2	\$422,866.43	13.15%	0	\$0.00	NA	0
		I3 LENDING INC	1	\$272,389.12	8.47%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$217,229.51	6.75%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	0	\$0.00	NA	0
Total			14	\$3,215,981.97	100%	0	\$0.00		0
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,322,264.22	100%	0	\$0.00	NA	0
Total			20	\$1,322,264.22	100%	0	\$0.00		0
3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,649,262.91	100%	0	\$0.00	NA	0
Total			27	\$2,649,262.91	100%	0	\$0.00		0

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3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,202,151.93	100%	0	\$0.00	NA	0
Total			10	\$1,202,151.93	100%	0	\$0.00		0
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,672,547.83	100%	0	\$0.00	NA	0
Total			19	\$2,672,547.83	100%	0	\$0.00		0
3138YVT82		BANK OF BRENHAM	1	\$124,819.90	6.18%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$1,657,475.30	82.05%	0	\$0.00	NA	0
		R BANK	1	\$118,582.68	5.87%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$119,318.96	5.9%	0	\$0.00	NA	0
Total			17	\$2,020,196.84	100%	0	\$0.00		0
3138YVT90		BANK OF BRENHAM	1	\$142,294.68	4.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	19	\$2,663,181.40	85.94%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,686.79	4.83%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$143,797.10	4.64%	0	\$0.00	NA	0
Total			22	\$3,098,959.97	100%	0	\$0.00		0
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100%	0	\$0.00	NA	0
Total			8	\$3,166,278.74	100%	0	\$0.00		0
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100%	0	\$0.00	NA	0
Total			5	\$2,641,316.69	100%	0	\$0.00		0
3138YVUA5		CORNERSTONE HOME LENDING, INC	11	\$1,438,945.66	100%	0	\$0.00	NA	0
Total			11	\$1,438,945.66	100%	0	\$0.00		0
3138YVUB3		CORNERSTONE HOME LENDING, INC	8	\$1,055,077.28	100%	0	\$0.00	NA	0
Total			8	\$1,055,077.28	100%	0	\$0.00		0
3138YVUC1		AMPLIFY FCU	1	\$174,747.85	10.62%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71%	0	\$0.00	NA	0
			1	\$159,464.91	9.69%	0	\$0.00	NA	0

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		CITIZENS BANK OF LAS CRUCES							
		CMC HOME LENDING	2	\$330,516.53	20.08%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$821,449.32	49.9%	0	\$0.00	NA	0
Total			10	\$1,645,948.08	100%	0	\$0.00		0
3138YVUD9		CORNERSTONE HOME LENDING, INC	11	\$1,093,175.31	100%	0	\$0.00	NA	0
Total			11	\$1,093,175.31	100%	0	\$0.00		0
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$57,950.19	5.53%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$720,510.94	68.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$79,342.10	7.58%	0	\$0.00	NA	0
Total			13	\$1,047,073.74	100%	0	\$0.00		0
3138YVUF4		BANK OF SAN ANGELO	1	\$99,855.91	7.35%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$593,423.29	43.66%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84%	0	\$0.00	NA	0
		GRAND BANK	1	\$94,863.13	6.98%	0	\$0.00	NA	0
		INTERBANK	1	\$100,915.75	7.42%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39%	0	\$0.00	NA	0
Total			14	\$1,359,332.58	100%	0	\$0.00		0
3138YVUG2		BANK OF SAN ANGELO	1	\$75,902.17	7.27%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$651,659.32	62.39%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$84,152.36	8.06%	0	\$0.00	NA	0
		GRAND BANK	1	\$75,100.97	7.19%	0	\$0.00	NA	0
		INTERBANK	1	\$81,889.55	7.83%	0	\$0.00	NA	0
Total			14	\$1,044,503.83	100%	0	\$0.00		0
3138YVUH0		COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	6	\$710,385.54	67.3%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$114,802.04	10.88%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22%	0	\$0.00	NA	0
Total		9	\$1,055,543.97	100%	0	\$0.00		0
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$839,811.39	73.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58%	0	\$0.00	NA	0
Total		15	\$1,140,057.93	100%	0	\$0.00		0
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,120,237.46	77.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$160,000.00	11.04%	0	\$0.00	NA	0
Total		9	\$1,449,237.46	100%	0	\$0.00		0
3138YVUL1	CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,055,566.01	88.75%	0	\$0.00	NA	0
Total		9	\$1,189,410.10	100%	0	\$0.00		0
3138YVUM9	CORNERSTONE HOME LENDING, INC	12	\$1,674,095.36	100%	0	\$0.00	NA	0
Total		12	\$1,674,095.36	100%	0	\$0.00		0
3138YVUN7	CORNERSTONE HOME LENDING, INC	9	\$1,473,313.78	100%	0	\$0.00	NA	0
Total		9	\$1,473,313.78	100%	0	\$0.00		0
3138YVUP2	CORNERSTONE HOME LENDING, INC	6	\$981,880.32	85.21%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$170,378.00	14.79%	0	\$0.00	NA	0
Total		7	\$1,152,258.32	100%	0	\$0.00		0
3138YVUQ0	ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$117,600.00	9.88%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$822,662.46	69.12%	0	\$0.00	NA	0

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Total			10	\$1,190,262.46	100%	0	\$0.00		0
3138YVUR8		CORNERSTONE HOME LENDING, INC	9	\$1,203,455.00	75%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45%	0	\$0.00	NA	0
Total			12	\$1,604,663.68	100%	0	\$0.00		0
3138YVUS6		CORNERSTONE HOME LENDING, INC	10	\$1,300,754.43	91.12%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$126,828.93	8.88%	0	\$0.00	NA	0
Total			11	\$1,427,583.36	100%	0	\$0.00		0
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$791,873.29	75.84%	0	\$0.00	NA	0
Total			8	\$1,044,192.82	100%	0	\$0.00		0
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,066,535.00	89.36%	0	\$0.00	NA	0
Total			8	\$1,193,480.00	100%	0	\$0.00		0
3138YVUV9		CORNERSTONE HOME LENDING, INC	7	\$1,170,610.64	87.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$166,400.00	12.45%	0	\$0.00	NA	0
Total			8	\$1,337,010.64	100%	0	\$0.00		0
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$578,777.83	52.41%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$86,065.82	7.79%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$109,538.38	9.92%	0	\$0.00	NA	0
		GRAND BANK	1	\$95,000.00	8.6%	0	\$0.00	NA	0
		R BANK	1	\$50,327.38	4.55%	0	\$0.00	NA	0
Total			12	\$1,104,429.41	100%	0	\$0.00		0

3138YVUX5	CORNERSTONE HOME LENDING, INC	11	\$999,397.81	92.71%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$78,616.34	7.29%	0	\$0.00	NA	0
Total		12	\$1,078,014.15	100%	0	\$0.00		0
3138YVUY3	CORNERSTONE HOME LENDING, INC	12	\$1,069,731.70	85.32%	0	\$0.00	NA	0
	GRAND BANK	1	\$120,000.00	9.57%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$64,000.00	5.11%	0	\$0.00	NA	0
Total		14	\$1,253,731.70	100%	0	\$0.00		0
3138YVVU0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	55	\$9,521,118.72	100%	0	\$0.00	NA	0
Total		55	\$9,521,118.72	100%	0	\$0.00		0
3138YVY37	GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92	2.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73%	0	\$0.00	NA	0
Total		40	\$2,739,637.78	100%	0	\$0.00		0
3138YVY45	ACOPIA, LLC	1	\$105,357.21	4.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$97,887.59	4.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11%	0	\$0.00	NA	0
Total		23	\$2,236,229.58	100%	0	\$0.00		0
3138YVY52	GREEN TREE SERVICING LLC	2	\$597,912.98	35.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$651,873.92	38.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$239,711.63	14.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$198,826.35	11.78%	0	\$0.00	NA	0
Total		7	\$1,688,324.88	100%	0	\$0.00		0
3138YVY60	GREEN TREE SERVICING LLC	14	\$2,188,895.76	100%	0	\$0.00	NA	0

Total			14	\$2,188,895.76	100%	0	\$0.00		0
3138YVZ28		1ST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,397,599.41	92.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$89,626.75	3.46%	0	\$0.00	NA	0
Total			26	\$2,595,002.32	100%	0	\$0.00		0
3138YVZ36		DITECH MORTGAGE CORP	1	\$123,490.00	3.41%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$118,575.00	3.27%	0	\$0.00	NA	0
Total			31	\$3,624,890.11	100%	0	\$0.00		0
3138YVZ44		DITECH MORTGAGE CORP	1	\$143,100.00	6.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$149,384.22	7.23%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13%	0	\$0.00	NA	0
Total			15	\$2,067,080.47	100%	0	\$0.00		0
3138YVZ51		AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,000.00	4.47%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	4.21%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$168,313.26	4.32%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$171,214.23	4.39%	0	\$0.00	NA	0
Total			24	\$3,894,404.44	100%	0	\$0.00		0
3138YVZ69		DITECH MORTGAGE CORP	1	\$150,783.70	2.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$172,880.04	2.33%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$225,062.73	3.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,075.56	5.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14%	0	\$0.00	NA	0
Total		38	\$7,408,845.52	100%	0	\$0.00		0
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100%	0	\$0.00	NA	0
Total		5	\$1,191,115.59	100%	0	\$0.00		0
3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100%	0	\$0.00	NA	0
Total		8	\$2,074,879.81	100%	0	\$0.00		0
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100%	0	\$0.00	NA	0
Total		23	\$2,258,879.58	100%	0	\$0.00		0
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100%	0	\$0.00	NA	0
Total		17	\$3,870,187.68	100%	0	\$0.00		0
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100%	0	\$0.00	NA	0
Total		18	\$2,109,197.58	100%	0	\$0.00		0
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100%	0	\$0.00	NA	0
Total		9	\$2,138,270.28	100%	0	\$0.00		0
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100%	0	\$0.00	NA	0
Total		16	\$2,570,026.42	100%	0	\$0.00		0
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100%	0	\$0.00	NA	0
Total		11	\$2,758,946.80	100%	0	\$0.00		0
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100%	0	\$0.00	NA	0
Total		16	\$4,353,721.65	100%	0	\$0.00		0

3138YVZK8		GREEN TREE SERVICING LLC	13	\$2,879,877.94	100%	0	\$0.00	NA	0
Total			13	\$2,879,877.94	100%	0	\$0.00		0
3138YVZN2		ALLIED FIRST BANK, SB	1	\$145,275.98	0.74%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$385,405.68	1.97%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$396,388.75	2.03%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$230,045.26	1.18%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$142,784.62	0.73%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$416,371.94	2.13%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A	1	\$410,380.97	2.1%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$279,549.63	1.43%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	3	\$581,647.63	2.97%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$168,495.83	0.86%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$565,480.87	2.89%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$299,538.10	1.53%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$134,796.67	0.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$262,386.41	1.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$204,684.36	1.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$152,020.69	0.78%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,178.44	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$125,810.22	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$129,404.80	0.66%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$352,456.49	1.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$341,965.16	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,300.43	0.67%	0	\$0.00	NA	0
Total		68	\$19,558,113.30	100%	0	\$0.00		0
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$415,848.94	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$465,821.21	0.61%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$1,281,542.10	1.68%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$219,392.72	0.29%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$444,161.11	0.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$287,603.21	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$239,669.34	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,531,078.02	2.01%	0	\$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION	1	\$481,912.61	0.63%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	2	\$545,310.16	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$431,647.64	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,887.58	0.53%	0	\$0.00	NA	0
	AMERICASH	1	\$346,760.72	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$442,158.36	0.58%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$240,018.86	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$738,429.33	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$583,355.01	0.77%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$229,226.44	0.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$215,688.23	0.28%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$358,505.40	0.47%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$203,718.94	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$290,072.03	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$890,199.96	1.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$494,817.34	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$177,497.53	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$348,718.90	0.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,137.68	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$281,371.16	0.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$183,492.10	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$416,412.45	0.55%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	17	\$4,679,634.90	6.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$266,632.15	0.35%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$279,614.24	0.37%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$288,950.18	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	4	\$1,057,991.07	1.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$208,705.52	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$303,581.17	0.4%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,520.43	0.24%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$241,916.25	0.32%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$178,847.65	0.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,705.00	0.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$614,152.70	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,296,868.48	1.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,996.56	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$315,439.80	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$203,968.60	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	3	\$956,878.01	1.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$194,232.03	0.25%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$726,476.88	0.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$7,681,039.76	10.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$391,959.24	0.51%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$485,313.23	0.64%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$235,674.85	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$189,874.43	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$666,654.74	0.87%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$182,248.56	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$227,685.88	0.3%	0	\$0.00	NA	0
	HOWARD BANK	2	\$515,538.74	0.68%	0	\$0.00	NA	0

	INTERCAP LENDING INC	1	\$361,677.21	0.47%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,648.68	0.33%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$492,151.66	0.65%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$185,977.59	0.24%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$328,536.44	0.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$308,245.22	0.4%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$893,611.61	1.17%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$299,586.68	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$178,238.03	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$1,068,994.93	1.4%	0	\$0.00	NA	0
	M&T BANK	2	\$441,877.42	0.58%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$856,755.69	1.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,179,736.88	1.55%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$253,250.61	0.33%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$295,991.64	0.39%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$496,760.84	0.65%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,204.59	0.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$479,165.73	0.63%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$256,629.05	0.34%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$271,625.25	0.36%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,732.72	0.25%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$991,113.52	1.3%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$332,010.16	0.44%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC	1	\$376,979.91	0.49%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,282.81	0.97%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0	\$0.00	NA	0
	PACIFIC CITY BANK	2	\$511,961.55	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,097,940.17	2.75%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$326,097.38	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$450,724.07	0.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,129,860.63	1.48%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$504,304.24	0.66%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$247,099.46	0.32%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$179,202.76	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$247,658.32	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,337.51	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$259,641.79	0.34%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$515,778.42	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$413,149.34	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$323,529.47	0.42%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$361,101.82	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$217,699.65	0.29%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$188,739.61	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$269,428.29	0.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$459,987.40	0.6%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$243,640.54	0.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$437,396.55	0.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	7	\$1,992,645.04	2.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$229,675.94	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$395,904.14	0.52%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$535,261.53	0.7%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,727,031.73	2.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$428,224.42	0.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$521,556.33	0.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,439,328.32	1.89%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$396,897.42	0.58%	0	\$0.00	NA	0
Total		274	\$76,225,825.48	100%	0	\$0.00		0
3138YVZQ5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$574,748.76	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$279,622.83	0.5%	0	\$0.00	NA	0

FUNDING CORP								
AMERICAN FINANCIAL LENDING, INC	2	\$385,145.62	0.69%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0	
AMERICAN MIDWEST BANK	1	\$194,000.00	0.35%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,836.57	0.38%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,493.37	0.34%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0	
BANK OF UTAH	1	\$177,560.50	0.32%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC	1	\$334,044.43	0.6%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$353,147.34	0.63%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,030,711.92	1.85%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$176,012.59	0.32%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$520,417.27	0.93%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$218,500.00	0.39%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC	1	\$187,625.00	0.34%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC	7	\$2,018,836.26	3.63%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC	1	\$181,271.65	0.33%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC	2	\$682,094.71	1.22%	0	\$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$175,762.93	0.32%	0	\$0.00	NA	0	
EXCEL REALTY INC	1	\$337,065.56	0.61%	0	\$0.00	NA	0	
FIRST LANDMARK BANK	1	\$259,854.49	0.47%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$463,402.72	0.83%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,436.39	0.35%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC	5	\$1,710,970.61	3.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,635.14	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$187,763.47	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	4	\$1,495,317.08	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$10,973,375.78	19.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$595,219.32	1.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$205,972.17	0.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$491,094.23	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$659,251.96	1.18%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$435,127.88	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$478,170.38	0.86%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$192,560.75	0.35%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$249,278.71	0.45%	0	\$0.00	NA	0
	HOWARD BANK	2	\$363,515.16	0.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$245,818.43	0.44%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$235,682.11	0.42%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$1,057,175.35	1.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$374,494.87	0.67%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$384,254.74	0.69%	0	\$0.00	NA	0
	M&T BANK	1	\$191,741.37	0.34%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$625,156.76	1.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$848,418.57	1.52%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$411,750.54	0.74%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$205,597.69	0.37%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$175,762.93	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$231,872.49	0.42%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	2	\$501,712.19	0.9%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$392,107.97	0.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$219,723.21	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$688,929.80	1.24%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$240,875.10	0.43%	0	\$0.00	NA	0
	NEVADA RMS & ASSOCIATES	1	\$179,768.30	0.32%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$247,174.08	0.44%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$582,514.29	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$241,773.89	0.43%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$190,992.39	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,590,835.18	6.45%	0	\$0.00	NA	0
	PREMIER LENDING, INC	3	\$900,036.00	1.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$879,146.85	1.58%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$804,618.18	1.44%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$624,657.44	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,585.12	0.55%	0	\$0.00	NA	0

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	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$217,207.02	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$197,733.30	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	3	\$1,006,599.03	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$520,772.10	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,733.54	0.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$195,753.40	0.35%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$1,492,470.44	2.67%	0	\$0.00	NA	0
Total		200	\$55,687,024.88	100%	0	\$0.00		0
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,876.52	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$330,024.82	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$154,317.10	0.88%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$264,273.04	1.51%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$129,426.79	0.74%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$199,118.13	1.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,074.39	1.18%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$79,647.25	0.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$894,077.04	5.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$398,237.67	2.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$86,819.64	0.49%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$168,845.27	0.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$118,475.71	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$333,522.87	1.9%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$172,237.79	0.98%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$298,678.26	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$168,255.42	0.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$557,022.03	3.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$125,842.66	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$111,506.55	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$295,691.47	1.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$671,924.98	3.83%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$141,374.37	0.81%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,541.80	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$363,390.59	2.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,699,270.73	9.69%	0	\$0.00	NA	0
		2	\$366,477.51	2.09%	0	\$0.00	NA	0

	THE EQUITABLE BANK, STATE SAVINGS BANK							
	TOWNSTONE FINANCIAL, INC	1	\$157,303.32	0.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$359,408.23	2.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$306,842.13	1.75%	0	\$0.00	NA	0
	UNITY BANK	1	\$311,620.98	1.78%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$942,819.53	5.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$171,242.20	0.98%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$278,765.39	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$154,323.91	0.88%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72%	0	\$0.00	NA	0
Total		83	\$17,543,150.14	100%	0	\$0.00		0
3138YVZT9	ADMIRALS BANK	1	\$50,784.16	2.42%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$306,357.88	14.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3%	0	\$0.00	NA	0
	HOWARD BANK	1	\$82,652.27	3.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$83,644.50	3.98%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62%	0	\$0.00	NA	0
Total		29	\$2,100,344.77	100%	0	\$0.00		0
3138YVZU6	AMERICAN FINANCING CORPORATION	1	\$88,129.22	3.6%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$282,165.55	11.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,551.72	4.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76%	0	\$0.00	NA	0
		1	\$109,031.88	4.46%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC							
	MIDCOUNTRY BANK	1	\$99,576.79	4.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$186,714.45	7.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$97,983.56	4.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,936.21	4.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29%	0	\$0.00	NA	0
Total		25	\$2,445,607.61	100%	0	\$0.00		0
3138YVZV4	CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$242,578.28	7.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$2,000,802.59	65.05%	0	\$0.00	NA	0
	M&T BANK	1	\$120,990.97	3.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$231,121.72	7.51%	0	\$0.00	NA	0
Total		26	\$3,075,940.89	100%	0	\$0.00		0
3138YVZW2	AMERICAN FINANCIAL LENDING, INC	1	\$149,358.74	6.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$269,355.16	12.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$138,404.72	6.24%	0	\$0.00	NA	0
Total		16	\$2,216,892.34	100%	0	\$0.00		0
3138YVZX0	FIRST HALLMARK	1	\$174,259.38	8.39%	0	\$0.00	NA	0

	MORTGAGE CORP							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$957,830.30	46.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$155,346.43	7.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$153,049.52	7.37%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53%	0	\$0.00	NA	0
Total		13	\$2,076,582.49	100%	0	\$0.00		0
3138YVZY8	AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$217,575.27	2.28%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$654,849.20	6.87%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$176,748.79	1.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$229,514.59	2.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$497,883.92	5.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,954.66	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$316,667.73	3.32%	0	\$0.00	NA	0
	SECURITY HOME	1	\$193,178.96	2.03%	0	\$0.00	NA	0

	MORTGAGE LLC							
	TOWNSTONE FINANCIAL, INC	1	\$208,613.36	2.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$271,167.50	2.84%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$393,328.29	4.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$318,618.13	3.36%	0	\$0.00	NA	0
Total		38	\$9,534,213.00	100%	0	\$0.00		0
3138YVZZ5	AMERICAN MIDWEST BANK	1	\$63,488.29	1.67%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$71,633.68	1.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87%	0	\$0.00	NA	0
Total		57	\$3,795,942.23	100%	0	\$0.00		0
3138YW2A4	WEBSTER BANK, N.A	38	\$9,063,505.00	100%	0	\$0.00	NA	0
Total		38	\$9,063,505.00	100%	0	\$0.00		0
3138YW2B2	WEBSTER BANK, N.A	34	\$7,240,719.82	100%	0	\$0.00	NA	0
Total		34	\$7,240,719.82	100%	0	\$0.00		0
3138YW2C0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,256.03	14.97%	0	\$0.00	NA	0
Total		22	\$6,346,903.98	100%	0	\$0.00		0
3138YW2D8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,706,817.45	78.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,557,053.24	21.44%	0	\$0.00	NA	0
Total		26	\$7,263,870.69	100%	0	\$0.00		0
3138YW2E6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13%	0	\$0.00	NA	0
		1	\$417,000.00	31.87%	0	\$0.00	NA	0

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total			5	\$1,308,600.00	100%	0	\$0.00	0	0
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,354.45	3.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$2,120,723.39	75.17%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,293.90	11.85%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$266,888.38	9.46%	0	\$0.00	NA	0
Total			20	\$2,821,260.12	100%	0	\$0.00	0	0
3138YW2G1		A & N MORTGAGE SERVICES, INC	1	\$90,838.35	3.59%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,183.65	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$2,334,382.08	92.18%	0	\$0.00	NA	0
Total			26	\$2,532,404.08	100%	0	\$0.00	0	0
3138YW2H9		1ST CONSTITUTION BANK	1	\$223,804.58	1.45%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	1	\$202,367.90	1.31%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$379,414.93	2.46%	0	\$0.00	NA	0
		AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0	\$0.00	NA	0
		CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$403,778.10	2.62%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,692.07	1.29%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0	\$0.00	NA	0
		EXTRACO BANKS N.A	1	\$197,495.32	1.28%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	2	\$607,542.66	3.94%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$416,357.96	2.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	37	\$9,545,891.15	61.86%	0	\$0.00	NA	0
		LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$322,498.89	2.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$389,271.76	2.53%	0	\$0.00	NA	0
Total		57	\$15,431,022.04	100%	0	\$0.00		0
3138YW2J5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$3,029,476.03	92.63%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	0	\$0.00	NA	0
Total		47	\$3,270,372.06	100%	0	\$0.00		0
3138YW2K2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$4,819,865.89	72.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$475,188.30	7.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,647.89	4.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,121.25	3.83%	0	\$0.00	NA	0
Total		30	\$6,604,864.77	100%	0	\$0.00		0
3138YW2L0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96%	0	\$0.00	NA	0

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$158,310.44	0.36%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,098.53	0.51%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,656.75	0.53%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76%	0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$308,505.69	0.71%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	2	\$716,583.25	1.65%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26%	0	\$0.00	NA	0
CA LENDING, INC	2	\$679,569.01	1.56%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$278,758.52	0.64%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$282,270.50	0.65%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$136,613.27	0.31%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$273,780.68	0.63%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64%	0	\$0.00	NA	0
	1	\$184,215.32	0.42%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$196,182.88	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	\$24,336,616.58	55.91%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$277,962.06	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$339,509.60	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$371,813.95	0.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$230,365.50	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$314,629.55	0.72%	0	\$0.00	NA	0

	RPM MORTGAGE INC	6	\$2,812,901.05	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$375,436.27	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
Total		160	\$43,527,555.22	100%	0	\$0.00		0
3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$351,934.99	5.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$242,328.04	3.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,069,882.78	30.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$186,152.39	2.71%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48%	0	\$0.00	NA	0
Total		23	\$6,881,151.20	100%	0	\$0.00		0
3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$557,697.35	8.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$5,351,357.48	76.86%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55%	0	\$0.00	NA	0
Total		14	\$6,962,436.89	100%	0	\$0.00		0
3138YW2P1	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$547,121.16	4.63%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$462,118.12	3.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$560,170.01	4.74%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$587,855.34	4.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$1,035,188.33	8.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$567,635.72	4.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$797,840.83	6.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74%	0	\$0.00	NA	0
		1	\$537,709.56	4.55%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY							
	ON Q FINANCIAL, INC	1	\$574,108.77	4.86%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$466,826.41	3.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,495,243.36	12.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,235,851.96	10.45%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13%	0	\$0.00	NA	0
Total		21	\$11,824,836.76	100%	0	\$0.00		0
3138YW2Q9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$207,137.26	5.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,182,496.11	31.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58	9.34%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66%	0	\$0.00	NA	0
Total		12	\$3,735,180.83	100%	0	\$0.00		0
3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$295,613.29	0.99%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,920.24	1.09%	0	\$0.00	NA	0
	AMERICASH	1	\$403,695.31	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$281,711.55	0.94%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$472,505.11	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$224,622.10	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$204,408.84	0.68%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$379,333.83	1.27%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$403,666.76	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$376,950.19	1.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$352,144.67	1.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$389,767.52	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$399,063.96	1.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,012.42	1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE	1	\$398,683.22	1.33%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$381,815.04	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,874,621.76	6.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,154,641.28	3.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,869.27	1.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$372,296.79	1.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$580,024.07	1.94%	0	\$0.00	NA	0

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	INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$6,086,658.62	20.36%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$424,994.98	1.42%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,949.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$807,724.03	2.7%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$368,742.14	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$379,918.81	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,620.41	0.75%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$366,341.59	1.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$388,716.16	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$188,689.34	0.63%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$269,526.66	0.9%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,685.55	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.82%	0	\$0.00	NA	0
Total		101	\$29,900,841.94	100%	0	\$0.00		0

3138YW2T3	IST PORTFOLIO LENDING CORPORATION	1	\$305,144.02	1.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$416,425.49	1.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$374,814.79	1.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$414,909.06	1.37%	0	\$0.00	NA	0
	AMERICASH	1	\$264,573.76	0.87%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$560,071.35	1.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$691,860.89	2.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$415,597.39	1.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,156.75	4.65%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$651,438.72	2.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$367,468.33	1.21%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$376,509.44	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,367.11	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	0	\$0.00	NA	0
		1	\$415,597.39	1.37%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,418,965.85	7.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$730,180.18	2.41%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$399,356.62	1.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$314,005.04	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,713.98	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,860.64	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$616,011.93	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,342.20	1.35%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$398,766.38	1.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,080.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$415,656.66	1.37%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1%	0	\$0.00	NA	0
		1	\$374,283.81	1.24%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$319,485.29	1.08%	0	\$0.00	NA	0
Total			87	\$30,271,364.26	100%	0	\$0.00		0
3138YW2V8		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94	9.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$610,951.17	14.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09	8.87%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$289,134.19	6.77%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$415,741.90	9.74%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15%	0	\$0.00	NA	0
Total			14	\$4,269,953.68	100%	0	\$0.00		0
3138YW2W6		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96%	0	\$0.00	NA	0
Total			7	\$1,145,158.96	100%	0	\$0.00		0
3138YW2X4		ALERUS FINANCIAL NA	1	\$93,992.35	7.88%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$81,325.83	6.82%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3%	0	\$0.00	NA	0
Total			8	\$1,192,799.27	100%	0	\$0.00		0
3138YW2Y2		1ST CONSTITUTION BANK	1	\$284,531.53	1.13%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$573,755.66	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,203.34	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$779,200.06	3.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65%	0	\$0.00	NA	0
		1	\$203,657.36	0.81%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FIDELITY BANK	1	\$281,994.12	1.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$2,852,962.29	11.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,601,649.66	14.25%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$349,437.04	1.38%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$396,119.08	1.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$380,872.77	1.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$256,040.67	1.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%	0	\$0.00	NA	0
		1	\$417,000.00	1.65%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	ON Q FINANCIAL, INC	1	\$285,017.19	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,022.28	1.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,567.03	1.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$298,969.09	1.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$171,723.34	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	0	\$0.00	NA	0
Total		90	\$25,275,774.60	100%	0	\$0.00		0
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK	1	\$114,493.33	0.29%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	0	\$0.00	NA	0
		1	\$308,009.76	0.78%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK & TRUST COMPANY							
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$748,547.28	1.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0	\$0.00	NA	0
		1	\$298,478.48	0.76%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$397,820.22	1.01%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$266,824.03	0.68%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$179,206.32	0.45%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$204,096.81	0.52%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$11,298,697.33	28.59%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,065,431.36	2.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$138,712.61	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$74,370.89	0.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$424,269.69	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$138,763.85	0.35%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,141.55	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$624,635.79	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.77%	0	\$0.00	NA	0
	PULASKI BANK	1	\$286,519.28	0.72%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,859.25	1.52%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$286,731.12	0.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$348,457.97	0.88%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$212,111.96	0.54%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,494.37	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$712,781.91	1.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.35%	0	\$0.00	NA	0
Total		138	\$39,521,684.75	100%	0	\$0.00		0
3138YW3A3	A & N MORTGAGE SERVICES, INC	1	\$70,699.51	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,945.40	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,026.41	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,623.04	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$115,480.15	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$7,267,984.61	73.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$444,785.58	4.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	0	\$0.00	NA	0
Total		57	\$9,916,264.90	100%	0	\$0.00		0
3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	0	\$0.00	NA	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,973.64	8.22%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$522,460.67	37.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	0	\$0.00	NA	0
Total		11	\$1,410,825.97	100%	0	\$0.00		0
3138YW3C9	GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,178,852.73	86.4%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51%	0	\$0.00	NA	0
Total		14	\$1,364,484.48	100%	0	\$0.00		0
3138YW3D7	EAGLEBANK	1	\$128,377.53	9.84%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,046,214.65	80.17%	0	\$0.00	NA	0
Total		10	\$1,304,993.90	100%	0	\$0.00		0
3138YW3E5	JPMORGAN CHASE BANK, N.A	7	\$1,983,695.85	87.34%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66%	0	\$0.00	NA	0
Total		8	\$2,271,198.92	100%	0	\$0.00		0
3138YW3F2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.77%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$169,251.01	13.07%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$153,819.30	11.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$149,909.72	11.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.27%	0	\$0.00	NA	0
		1	\$167,259.82	12.91%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
Total			8	\$1,295,295.55	100%	0	\$0.00		0
3138YW3G0		JAMS-01, INC	1	\$192,566.27	8.17%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	24	\$2,164,992.56	91.83%	0	\$0.00	NA	0
Total			25	\$2,357,558.83	100%	0	\$0.00		0
3138YW3H8		AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$826,984.53	18.45%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,053,682.21	23.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,067.97	9.26%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP. A CORPORATION	1	\$238,821.07	5.33%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$385,284.08	8.6%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$228,492.47	5.11%	0	\$0.00	NA	0
Total			13	\$4,481,729.40	100%	0	\$0.00		0
3138YW3J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$367,434.87	22.55%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$407,468.12	25.01%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$347,320.55	21.32%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$282,795.38	17.37%	0	\$0.00	NA	0
Total			5	\$1,629,085.68	100%	0	\$0.00		0
3138YW3K1		AMERIPRO FUNDING, INC	1	\$172,199.52	1.14%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0	\$0.00	NA	0
			1	\$272,606.49	1.8%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$298,516.63	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$357,935.80	2.36%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$149,258.31	0.99%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,579.47	1.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$876,915.22	5.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$735,715.24	4.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,224,897.22	8.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$356,916.66	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$3,923,781.42	25.9%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$411,756.64	2.72%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$224,002.38	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$380,191.18	2.51%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$234,857.99	1.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$279,559.34	1.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$365,063.14	2.39%	0	\$0.00	NA	0

		CORPORATION							
Total			42	\$15,151,127.06	100%	0	\$0.00		0
3138YW3L9		BARRINGTON BANK & TRUST COMPANY N.A	2	\$804,689.86	15.39%	0	\$0.00	NA	0
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$299,538.10	5.73%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	4	\$1,209,206.59	23.13%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$915,712.16	17.51%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53%	0	\$0.00	NA	0
Total			17	\$5,228,796.27	100%	0	\$0.00		0
3138YW3M7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$414,717.06	2.34%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$417,000.00	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$416,357.96	2.35%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$285,000.00	1.61%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$176,239.98	1%	0	\$0.00	NA	0
			1	\$299,605.89	1.69%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$129,349.84	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$308,264.46	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,262.78	0.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,495,501.95	8.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$353,442.88	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,096,234.88	6.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49%	0	\$0.00	NA	0

	LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$409,340.54	2.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$299,506.88	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0	\$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$363,351.04	2.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$585,412.11	3.31%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$323,990.02	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$195,684.74	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0	\$0.00	NA	0
Total		57	\$17,699,045.56	100%	0	\$0.00		0
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00	4.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	30	\$1,946,463.75	95.82%	0	\$0.00	NA	0
Total		31	\$2,031,463.75	100%	0	\$0.00		0
3138YW3P0	JPMORGAN CHASE BANK, N.A	75	\$5,057,397.40	100%	0	\$0.00	NA	0
Total		75	\$5,057,397.40	100%	0	\$0.00		0

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3138YW3Q8		AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,714.28	6.65%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$173,184.93	7.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,333,981.28	57.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$164,523.73	7.07%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00	NA	0
Total			14	\$2,326,459.24	100%	0	\$0.00		0
3138YW3R6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	20	\$3,267,548.20	90.98%	0	\$0.00	NA	0
Total			22	\$3,591,669.94	100%	0	\$0.00		0
3138YW3S4		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	80	\$10,570,771.17	97.4%	0	\$0.00	NA	0
Total			82	\$10,853,173.88	100%	0	\$0.00		0
3138YW3T2		JPMORGAN CHASE BANK, N.A	18	\$1,757,182.75	100%	0	\$0.00	NA	0
Total			18	\$1,757,182.75	100%	0	\$0.00		0
3138YW3U9		JPMORGAN CHASE BANK, N.A	36	\$3,568,337.95	100%	0	\$0.00	NA	0
Total			36	\$3,568,337.95	100%	0	\$0.00		0
3138YW3V7		JPMORGAN CHASE BANK, N.A	11	\$3,661,092.64	100%	0	\$0.00	NA	0

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Total			11	\$3,661,092.64	100%	0	\$0.00		0
3138YW3W5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	10	\$1,359,423.61	77.02%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00	NA	0
Total			13	\$1,765,099.84	100%	0	\$0.00		0
3138YW3X3		ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$395,757.91	6.12%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,167.92	4.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$2,722,972.00	42.09%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$226,170.19	3.5%	0	\$0.00	NA	0
		STIFEL BANK & TRUST	1	\$233,794.07	3.61%	0	\$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$280,152.23	4.33%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45%	0	\$0.00	NA	0
Total			22	\$6,469,038.04	100%	0	\$0.00		0
3138YW3Y1		A & N MORTGAGE SERVICES, INC	2	\$691,526.63	1.36%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,228.63	0.3%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,761.66	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,717.72	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,287.20	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$221,426.63	0.44%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$294,066.14	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$415,231.28	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$589,525.62	1.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$351,504.03	0.69%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,804.78	0.8%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,364.09	0.6%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,558.36	0.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,385.67	0.82%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$414,235.53	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,393.62	0.82%	0	\$0.00	NA	0
	F&M BANK	1	\$370,386.69	0.73%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$273,479.71	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$332,270.17	0.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	105	\$28,878,733.77	56.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$795,382.87	1.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	0	\$0.00	NA	0

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	ONY GLO, INC	1	\$416,399.18	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,742.21	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,237.96	0.49%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$367,647.43	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$534,822.04	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$242,657.61	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$211,140.19	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$328,016.05	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,516.47	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,085.67	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,500.00	0.37%	0	\$0.00	NA	0
Total		171	\$50,740,562.96	100%	0	\$0.00		0
3138YW3Z8		1	\$166,780.09	2.96%	0	\$0.00	NA	0

		FRANKLIN FIRST FINANCIAL, LTD							
		JPMORGAN CHASE BANK, N.A	17	\$4,584,976.67	81.29%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,473.26	7.08%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,369.26	8.67%	0	\$0.00	NA	0
Total			20	\$5,640,599.28	100%	0	\$0.00		0
3138YW4A2		1ST PORTFOLIO LENDING CORPORATION	1	\$408,081.08	6.36%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$233,934.85	3.64%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$291,647.03	4.54%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$302,622.09	4.71%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$388,633.32	6.05%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,500.28	4.26%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$289,681.01	4.51%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$274,585.81	4.28%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$281,717.27	4.39%	0	\$0.00	NA	0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$601,321.93	9.37%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19%	0	\$0.00	NA	0

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		STIFEL BANK AND TRUST	1	\$151,709.22	2.37%	0	\$0.00	NA	0
Total			19	\$6,419,330.01	100%	0	\$0.00		0
3138YW4B0		JPMORGAN CHASE BANK, N.A	14	\$2,648,946.37	100%	0	\$0.00	NA	0
Total			14	\$2,648,946.37	100%	0	\$0.00		0
3138YW4C8		JPMORGAN CHASE BANK, N.A	10	\$1,904,788.00	90.52%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$199,409.77	9.48%	0	\$0.00	NA	0
Total			11	\$2,104,197.77	100%	0	\$0.00		0
3138YW4D6		JPMORGAN CHASE BANK, N.A	12	\$1,572,394.24	100%	0	\$0.00	NA	0
Total			12	\$1,572,394.24	100%	0	\$0.00		0
3138YW4E4		JPMORGAN CHASE BANK, N.A	7	\$1,972,069.29	100%	0	\$0.00	NA	0
Total			7	\$1,972,069.29	100%	0	\$0.00		0
3138YW4F1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,113.34	1.36%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	39	\$7,864,735.51	79.81%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	0	\$0.00	NA	0
Total			47	\$9,853,964.78	100%	0	\$0.00		0

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3138YW4G9	JPMORGAN CHASE BANK, N.A	2	\$998,946.32	82.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,453.25	17.88%	0	\$0.00	NA	0
Total		3	\$1,216,399.57	100%	0	\$0.00		0
3138YW4H7	JPMORGAN CHASE BANK, N.A	4	\$1,316,172.29	100%	0	\$0.00	NA	0
Total		4	\$1,316,172.29	100%	0	\$0.00		0
3138YW4J3	AMCAP MORTGAGE, LTD	1	\$99,178.48	2.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$87,207.93	1.95%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$109,534.46	2.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,568.21	4.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$99,576.79	2.23%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$99,497.92	2.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$213,470.70	4.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,038,848.61	23.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$109,048.67	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,605.26	2.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,619.11	2%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$207,560.59	4.64%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,690.65	2.13%	0	\$0.00	NA	0
Total		44	\$4,471,214.52	100%	0	\$0.00		0
3138YW4K0	JPMORGAN CHASE BANK, N.A	14	\$2,021,434.09	91.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13%	0	\$0.00	NA	0
Total		15	\$2,200,330.32	100%	0	\$0.00		0
3138YW4L8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,497.33	1.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	72	\$4,661,997.23	93.96%	0	\$0.00	NA	0
	MILEND, INC	1	\$72,850.73	1.47%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP, A CORPORATION	1	\$80,360.50	1.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$75,976.43	1.53%	0	\$0.00	NA	0
Total		76	\$4,961,682.22	100%	0	\$0.00		0
3138YW4M6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$826,223.63	33.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$1,184,872.02	48.02%	0	\$0.00	NA	0
Total		9	\$2,467,666.47	100%	0	\$0.00		0
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$137,808.33	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$138,634.61	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94%	0	\$0.00	NA	0
		1	\$116,483.80	0.86%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION							
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91%	0	\$0.00	NA	0
	CIBM BANK	1	\$132,850.86	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,352.25	1.09%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,300.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$246,478.44	1.81%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$136,420.19	1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$6,288,516.16	46.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$145,867.36	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,266.47	0.91%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$143,378.16	1.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$121,250.00	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$117,495.54	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$278,157.49	2.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
Total		104	\$13,616,419.19	100%	0	\$0.00		0
3138YW4P9	JPMORGAN CHASE BANK, N.A	27	\$8,394,938.78	100%	0	\$0.00	NA	0
Total		27	\$8,394,938.78	100%	0	\$0.00		0
3138YW4Q7	A & N MORTGAGE SERVICES, INC	1	\$163,414.77	1.46%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$159,315.98	1.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$165,993.23	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$480,640.15	4.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	0	\$0.00	NA	0
		1	\$149,850.08	1.34%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$158,910.79	1.42%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,518.74	1.54%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$168,500.00	1.51%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$154,941.47	1.39%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,498.24	1.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,528.24	1.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$152,707.67	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$6,635,076.53	59.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,800.00	1.48%	0	\$0.00	NA	0
		1	\$171,264.68	1.53%	0	\$0.00	NA	0

		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,743.75	1.4%	0	\$0.00	NA	0
Total			69	\$11,160,414.39	100%	0	\$0.00		0
3138YW4R5		A & N MORTGAGE SERVICES, INC	1	\$184,217.05	2.12%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$278,815.00	3.21%	0	\$0.00	NA	0
		EAGLEBANK	1	\$374,392.56	4.31%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$199,751.03	2.3%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$358,476.42	4.13%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16%	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78%	0	\$0.00	NA	0
		GOOGAIN, INC	2	\$760,733.84	8.76%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$4,039,480.51	46.52%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89%	0	\$0.00	NA	0
Total			28	\$8,684,169.77	100%	0	\$0.00		0
3138YW4S3		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	28	\$2,730,593.68	93.42%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$103,153.37	3.53%	0	\$0.00	NA	0
Total			30	\$2,923,014.39	100%	0	\$0.00		0
3138YW4T1			1	\$266,422.36	3.37%	0	\$0.00	NA	0

	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION							
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,098.98	3.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,600.00	4.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$169,720.92	2.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,645.68	4.81%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$269,864.90	3.41%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,193.43	1.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$285,363.93	3.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,935,394.70	24.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$129,159.80	1.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00	NA	0
	PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$415,144.33	5.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00	NA	0
		2	\$414,879.27	5.23%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
Total			32	\$7,909,821.75	100%	0	\$0.00		0
3138YW4U8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$1,695,479.13	82.21%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$123,794.33	6%	0	\$0.00	NA	0
Total			17	\$2,062,460.19	100%	0	\$0.00		0
3138YW4V6		4TRUST MORTGAGE, INC	1	\$415,217.28	0.51%	0	\$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	\$190,339.51	0.23%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A	1	\$317,260.09	0.39%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$325,587.89	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,163.65	0.23%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$323,000.00	0.39%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$248,931.22	0.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$341,900.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,201.13	0.25%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$445,320.41	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,210,592.75	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP,	1	\$375,000.00	0.46%	0	\$0.00	NA	0

	INC							
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$428,338.09	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,136.33	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$226,791.39	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	191	\$50,369,911.73	61.52%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$248,433.56	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$248,872.35	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$227,346.38	0.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$178,045.80	0.22%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.84	0.28%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$253,584.84	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$175,239.97	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$330,714.90	0.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$230,700.39	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$325,956.41	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,186.00	0.26%	0	\$0.00	NA	0
		1	\$299,388.18	0.37%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.25	0.51%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$190,772.61	0.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,646.19	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$226,645.87	0.28%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$247,631.34	0.3%	0	\$0.00	NA	0
		1	\$222,534.85	0.27%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC							
		WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	0	\$0.00	NA	0
Total			307	\$81,873,692.35	100%	0	\$0.00		0
3138YW4W4		AKT AMERICAN CAPITAL, INC	1	\$158,697.50	12.85%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$725,322.57	58.74%	0	\$0.00	NA	0
Total			6	\$1,234,782.37	100%	0	\$0.00		0
3138YW4X2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	\$4,227,542.00	85.64%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70	4.99%	0	\$0.00	NA	0
Total			29	\$4,936,521.99	100%	0	\$0.00		0
3138YW4Y0		JPMORGAN CHASE BANK, N.A	12	\$2,150,303.75	100%	0	\$0.00	NA	0
Total			12	\$2,150,303.75	100%	0	\$0.00		0
3138YW4Z7		JPMORGAN CHASE BANK, N.A	98	\$7,151,156.64	100%	0	\$0.00	NA	0
Total			98	\$7,151,156.64	100%	0	\$0.00		0
3138YW5A1		CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07%	0	\$0.00	NA	0
			1	\$533,726.54	7.76%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., DELAWARE CORPORATION							
		JPMORGAN CHASE BANK, N.A	7	\$3,668,837.71	53.37%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$566,867.39	8.25%	0	\$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$597,339.67	8.69%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$439,366.04	6.39%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47%	0	\$0.00	NA	0
Total			13	\$6,874,057.43	100%	0	\$0.00		0
3138YW5B9		EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$3,377,766.33	78.5%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$420,391.21	9.77%	0	\$0.00	NA	0
Total			9	\$4,302,676.19	100%	0	\$0.00		0
3138YW5C7		JPMORGAN CHASE BANK, N.A	63	\$6,085,985.91	100%	0	\$0.00	NA	0
Total			63	\$6,085,985.91	100%	0	\$0.00		0
3138YW5D5		JPMORGAN CHASE BANK, N.A	43	\$5,501,239.69	100%	0	\$0.00	NA	0
Total			43	\$5,501,239.69	100%	0	\$0.00		0
3138YW5K9		AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$263,619.62	11.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,146,004.82	48.53%	0	\$0.00	NA	0
Total			11	\$2,361,484.12	100%	0	\$0.00		0
3138YW6J1		LOANDEPOT.COM, LLC	35	\$4,193,576.68	100%	0	\$0.00	NA	0
Total			35	\$4,193,576.68	100%	0	\$0.00		0

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3138YW6K8	LOANDEPOT.COM, LLC	11	\$1,516,454.64	100%	0	\$0.00	NA	0
Total		11	\$1,516,454.64	100%	0	\$0.00		0
3138YW6L6	LOANDEPOT.COM, LLC	7	\$1,159,862.09	100%	0	\$0.00	NA	0
Total		7	\$1,159,862.09	100%	0	\$0.00		0
3138YW6M4	LOANDEPOT.COM, LLC	59	\$17,056,652.06	100%	0	\$0.00	NA	0
Total		59	\$17,056,652.06	100%	0	\$0.00		0
3138YW6N2	LOANDEPOT.COM, LLC	17	\$5,215,960.00	100%	0	\$0.00	NA	0
Total		17	\$5,215,960.00	100%	0	\$0.00		0
3138YW6P7	LOANDEPOT.COM, LLC	34	\$9,942,258.35	100%	0	\$0.00	NA	0
Total		34	\$9,942,258.35	100%	0	\$0.00		0
3138YW6Q5	LOANDEPOT.COM, LLC	29	\$9,283,095.68	100%	0	\$0.00	NA	0
Total		29	\$9,283,095.68	100%	0	\$0.00		0
3138YW6R3	LOANDEPOT.COM, LLC	16	\$5,490,400.00	100%	0	\$0.00	NA	0
Total		16	\$5,490,400.00	100%	0	\$0.00		0
3138YW6S1	LOANDEPOT.COM, LLC	17	\$4,600,743.78	100%	0	\$0.00	NA	0
Total		17	\$4,600,743.78	100%	0	\$0.00		0
3138YW6T9	LOANDEPOT.COM, LLC	21	\$5,836,231.65	100%	0	\$0.00	NA	0
Total		21	\$5,836,231.65	100%	0	\$0.00		0
3138YW6U6	LOANDEPOT.COM, LLC	23	\$3,916,321.00	100%	0	\$0.00	NA	0
Total		23	\$3,916,321.00	100%	0	\$0.00		0
3138YW6V4	LOANDEPOT.COM, LLC	52	\$15,686,300.00	100%	0	\$0.00	NA	0
Total		52	\$15,686,300.00	100%	0	\$0.00		0
3138YW6W2	LOANDEPOT.COM, LLC	32	\$9,567,515.18	100%	0	\$0.00	NA	0
Total		32	\$9,567,515.18	100%	0	\$0.00		0
3138YW6X0	LOANDEPOT.COM, LLC	73	\$19,546,290.60	100%	0	\$0.00	NA	0
Total		73	\$19,546,290.60	100%	0	\$0.00		0
3138YW6Y8	LOANDEPOT.COM, LLC	87	\$24,915,121.28	100%	0	\$0.00	NA	0
Total		87	\$24,915,121.28	100%	0	\$0.00		0
3138YW6Z5	LOANDEPOT.COM, LLC	140	\$35,669,532.77	100%	0	\$0.00	NA	0
Total		140	\$35,669,532.77	100%	0	\$0.00		0

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3138YW7A9		LOANDEPOT.COM, LLC	59	\$16,523,290.51	100%	0	\$0.00	NA	0
Total			59	\$16,523,290.51	100%	0	\$0.00		0
3138YW7B7		LOANDEPOT.COM, LLC	12	\$1,756,025.16	100%	0	\$0.00	NA	0
Total			12	\$1,756,025.16	100%	0	\$0.00		0
3138YW7C5		LOANDEPOT.COM, LLC	16	\$4,987,860.75	100%	0	\$0.00	NA	0
Total			16	\$4,987,860.75	100%	0	\$0.00		0
3138YW7D3		LOANDEPOT.COM, LLC	5	\$1,055,961.86	100%	0	\$0.00	NA	0
Total			5	\$1,055,961.86	100%	0	\$0.00		0
3138YW7E1		LOANDEPOT.COM, LLC	41	\$11,598,320.88	100%	0	\$0.00	NA	0
Total			41	\$11,598,320.88	100%	0	\$0.00		0
3138YW7F8		LOANDEPOT.COM, LLC	19	\$5,904,671.00	100%	0	\$0.00	NA	0
Total			19	\$5,904,671.00	100%	0	\$0.00		0
3138YW7G6		LOANDEPOT.COM, LLC	25	\$5,195,706.84	100%	0	\$0.00	NA	0
Total			25	\$5,195,706.84	100%	0	\$0.00		0
3138YW7H4		LOANDEPOT.COM, LLC	54	\$14,599,477.19	100%	0	\$0.00	NA	0
Total			54	\$14,599,477.19	100%	0	\$0.00		0
3138YW7J0		LOANDEPOT.COM, LLC	75	\$23,058,303.00	100%	0	\$0.00	NA	0
Total			75	\$23,058,303.00	100%	0	\$0.00		0
3138YW7K7		AZ LENDING, LLC DBA: E & E MORTGAGE	1	\$161,250.00	1.52%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$625,500.00	5.89%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59%	0	\$0.00	NA	0
Total			38	\$10,614,925.00	100%	0	\$0.00		0
3138YW7L5		LOANDEPOT.COM, LLC	97	\$27,580,941.73	100%	0	\$0.00	NA	0
Total			97	\$27,580,941.73	100%	0	\$0.00		0
3138YW7M3		LOANDEPOT.COM, LLC	31	\$9,514,898.00	100%	0	\$0.00	NA	0
Total			31	\$9,514,898.00	100%	0	\$0.00		0
3138YWA49		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,803,868.72	100%	0	\$0.00	NA	0
Total			7	\$1,803,868.72	100%	0	\$0.00		0
3138YWA56			4	\$1,106,689.15	100%	0	\$0.00	NA	0

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
Total			4	\$1,106,689.15	100%	0	\$0.00	0	0
3138YWAG2		WESTSTAR MORTGAGE, INC	2	\$465,513.46	35.05%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC- CONV	3	\$862,617.55	64.95%	0	\$0.00	NA	0
Total			5	\$1,328,131.01	100%	0	\$0.00	0	0
3138YWB22		AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$267,613.86	1.95%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$210,060.19	1.53%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$239,661.84	1.75%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$417,000.00	3.04%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$245,353.81	1.79%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$416,425.49	3.04%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$275,611.12	2.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,000.00	2.91%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08%	0	\$0.00	NA	0
PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$325,550.86	2.37%	0	\$0.00	NA	0

	SAGE BANK	1	\$308,324.63	2.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,526.58	2.45%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,092.27	1.59%	0	\$0.00	NA	0
Total		46	\$13,710,926.27	100%	0	\$0.00		0
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7%	0	\$0.00	NA	0
	DIRETORS MORTGAGE INC	1	\$154,600.00	2.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$190,425.24	3.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MONARCH BANK	1	\$185,977.59	2.97%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$619,625.72	9.91%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$339,531.57	5.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,226.18	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,263,468.79	20.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$243,656.20	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,425.49	6.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64%	0	\$0.00	NA	0
Total		24	\$6,251,868.94	100%	0	\$0.00		0
3138YWB48	AMERIS BANK A CORPORATION	1	\$73,403.22	7.22%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,113.50	6.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$70,069.69	6.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,417.00	6.63%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$80,250.00	7.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$85,000.00	8.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,335.12	4.95%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$36,720.00	3.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,894.32	8.25%	0	\$0.00	NA	0
		1	\$35,412.18	3.48%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$35,954.71	3.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$61,670.51	6.06%	0	\$0.00	NA	0
	TNBANK	1	\$84,890.58	8.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61%	0	\$0.00	NA	0
Total		16	\$1,017,194.63	100%	0	\$0.00		0
3138YWB55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,221.49	4.37%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14%	0	\$0.00	NA	0
	SAGE BANK	1	\$227,700.00	4.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81%	0	\$0.00	NA	0
Total		20	\$4,836,297.71	100%	0	\$0.00		0
3138YWB63	ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$795,962.83	12.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$327,577.79	5.2%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$624,676.31	9.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89%	0	\$0.00	NA	0

	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$315,166.18	4.99%	0	\$0.00	NA	0
Total		18	\$6,299,384.85	100%	0	\$0.00		0
3138YWB71	ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$277,393.19	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$539,791.40	2.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	3	\$1,073,551.87	4.12%	0	\$0.00	NA	0

	CORPORATION							
	DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	\$678,343.15	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$231,387.90	0.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$386,105.21	1.48%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$468,104.19	1.8%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	\$90,877.42	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$474,345.58	1.82%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,182.40	0.33%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,288,669.76	8.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64	1.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00	NA	0
Total		90	\$26,043,091.07	100%	0	\$0.00		0
3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00	NA	0
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00	NA	0
		1	\$299,548.15	4.76%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$212,080.09	3.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICIES CENTER INC	1	\$256,405.00	4.08%	0	\$0.00	NA	0
Total		21	\$6,296,034.27	100%	0	\$0.00		0
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$271,525.40	1.59%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$424,387.65	2.49%	0	\$0.00	NA	0
M AND T BANK	1	\$397,938.51	2.33%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59%	0	\$0.00	NA	0
MORTGAGE TRUST INC A	1	\$330,000.00	1.94%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL INC	2	\$441,147.85	2.59%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$335,526.58	1.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,412.45	2.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41%	0	\$0.00	NA	0
Total		56	\$17,051,164.63	100%	0	\$0.00		0
3138YWBY2	ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$813,250.78	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,712.51	2.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING CORPORATION	1	\$137,564.44	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$217,706.35	0.84%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44%	0	\$0.00	NA	0
GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$273,654.00	1.06%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,538.94	1.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$313,000.00	1.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$799,950.00	3.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$351,015.73	1.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$260,873.58	1.01%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$372,883.44	1.44%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$533,130.90	2.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	0	\$0.00	NA	0
M AND T BANK	1	\$335,037.77	1.29%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,540.26	0.31%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.6%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$141,559.06	0.55%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$184,339.90	0.71%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$384,750.00	1.48%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,722.51	0.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	0	\$0.00	NA	0
OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,736.71	1.37%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,569,581.89	6.06%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,170.40	0.92%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,231.55	1.2%	0	\$0.00	NA	0
	1	\$319,568.96	1.23%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,155.88	1.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,651.01	0.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,462.68	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64%	0	\$0.00	NA	0
	TRADITION MOORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93%	0	\$0.00	NA	0
Total		86	\$25,920,042.12	100%	0	\$0.00		0
3138YWBZ9		1	\$332,986.52	6.26%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06%	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$422,562.59	7.94%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00	6.08%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66%	0	\$0.00	NA	0
		Total	18	\$5,322,759.36	100%	0	\$0.00		0
3138YWCA3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3%	0	\$0.00	NA	0

	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,500.00	4.98%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,927.00	3.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$258,850.00	5.43%	0	\$0.00	NA	0

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Total			21	\$4,771,299.82	100%	0	\$0.00		0
3138YWCB1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC	1	\$250,000.00	4.85%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56%	0	\$0.00	NA	0	
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91%	0	\$0.00	NA	0	
Total		17	\$5,153,390.50	100%	0	\$0.00		0	
3138YWCC9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$80,389.09	0.74%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13%	0	\$0.00	NA	0	
		1	\$616,710.15	5.65%	0	\$0.00	NA	0	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,366.88	4.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$415,426.86	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A	2	\$624,464.32	5.72%	0	\$0.00	NA	0

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	LICENSED LENDER							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$400,000.00	3.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06%	0	\$0.00	NA	0
Total		38	\$10,923,880.90	100%	0	\$0.00		0
3138YWCD7	ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$472,425.40	2.17%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01%	0	\$0.00	NA	0
		1	\$177,874.02	0.82%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00	NA	0

	MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,655.57	1.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,700.00	0.9%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,344.54	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$719,250.00	3.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$526,240.69	2.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,328.25	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$340,000.00	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$590,405.00	2.71%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$239,676.72	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	0	\$0.00	NA	0
	PULASK8I BANK A FEDERAL SAVINGS BANK	1	\$211,202.00	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$169,491.38	0.78%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$594,500.00	2.73%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$293,594.95	1.35%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	0	\$0.00	NA	0
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$346,500.00	1.59%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$681,300.00	3.13%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$194,440.64	0.89%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$223,500.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$499,000.00	2.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$587,192.13	2.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	0	\$0.00	NA	0
Total		73	\$21,795,005.01	100%	0	\$0.00		0
3138YWCE5	ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$260,913.71	4.42%	0	\$0.00	NA	0

	MORTGAGE CO INC							
	EVERETT FINANCIAL INC DB A SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	4.59%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78%	0	\$0.00	NA	0
Total		20	\$5,901,037.35	100%	0	\$0.00		0

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3138YWCF2	ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$293,621.56	5.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	\$260,800.00	4.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$535,358.57	9.98%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,500.00	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION	1	\$360,774.29	6.72%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	5.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$208,000.00	3.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$134,000.00	2.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,000.00	4.18%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$308,750.00	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$638,000.00	11.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,103,234.91	20.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,855.93	5.57%	0	\$0.00	NA	0
Total		21	\$5,364,782.21	100%	0	\$0.00		0

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3138YWCG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,123,502.09	22.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$130,000.00	2.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$294,151.29	5.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$684,367.69	13.41%	0	\$0.00	NA	0
	SAGE BANK	1	\$397,800.00	7.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$416,371.94	8.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24%	0	\$0.00	NA	0
Total		16	\$5,103,438.40	100%	0	\$0.00		0
3138YWCH8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE ,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67%	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$64,812.38	6.47%	0	\$0.00	NA	0

	MORTGAGE INC							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$249,253.50	24.89%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC,A CORPORATION	1	\$83,135.30	8.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL,INC	1	\$78,600.00	7.85%	0	\$0.00	NA	0
Total		14	\$1,001,484.73	100%	0	\$0.00		0
3138YWCK1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPOARTION	1	\$169,749.56	2.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$355,713.43	5.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33%	0	\$0.00	NA	0

		SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7%	0	\$0.00	NA	0
		SOUTHWEST FUNDING , LP	1	\$288,000.00	4.63%	0	\$0.00	NA	0
Total			21	\$6,241,645.37	100%	0	\$0.00		0
3138YWCL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$271,641.82	20.4%	0	\$0.00	NA	0
Total			5	\$1,331,073.11	100%	0	\$0.00		0
3138YWCM7		ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA :ORION LENMDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00	NA	0
			1	\$342,000.00	1.53%	0	\$0.00	NA	0

	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$289,582.17	1.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$416,399.18	1.86%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00	NA	0