

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 64 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y3JE2		ALAMEDA MORTGAGE CORPORATION	1	\$338,951.44	58.74%	0	\$0.00	N
		COMPASS MORTGAGE INC	1	\$149,100.00	25.84%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$89,000.00	15.42%	0	\$0.00	N
Total			3	\$577,051.44	100%	0	\$0.00	
3138Y3M24		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$137,750.00	1.01%	0	\$0.00	N
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION	1	\$349,834.32	2.58%	0	\$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$658,700.00	4.85%	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$283,200.00	2.09%	0	\$0.00	N
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,100.00	1.11%	0	\$0.00	N
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$170,550.00	1.26%	0	\$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	2.21%	0	\$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$416,000.00	3.06%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$344,850.00	2.54%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,155,433.00	23.24%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$134,805.15	0.99%	0	\$0.00	N
		GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION	1	\$274,560.05	2.02%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	2.83%	0	\$0.00	N
		INTELTY, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.92%	0	\$0.00	N

	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$303,311.57	2.23%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$240,000.00	1.77%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.07%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$316,276.97	2.33%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$239,653.59	1.77%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$372,000.00	2.74%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$417,000.00	3.07%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,600.00	2.94%	0	\$0.00	N
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$242,649.26	1.79%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$386,984.39	2.85%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$297,600.00	2.19%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$397,700.00	2.93%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$219,269.25	1.62%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION	1	\$357,000.00	2.63%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,671.05	1.9%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$308,000.00	2.27%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$342,000.00	2.52%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.93%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	2.92%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$384,750.00	2.82%	0	\$0.00	N
Total		47	\$13,576,748.60	100%	0	\$0.00	
3138Y3M32	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,130,500.00	1.48%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$464,920.00	0.32%	0	\$0.00	N
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$141,592.00	0.1%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$169,811.00	0.12%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$525,600.00	0.37%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.21%	0	\$0.00	N
	ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.19%	0	\$0.00	N
	AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$174,270.75	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$174,764.27	0.12%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION	1	\$99,900.00	0.07%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$487,500.00	0.34%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,326.49	0.35%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$378,000.00	0.26%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	N
		3	\$1,027,000.00	0.72%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$387,200.00	0.27%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.,	1	\$298,500.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$637,500.00	0.44%	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,229.83	0.24%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,900.00	0.16%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$176,000.00	0.12%	0	\$0.00
	BANKWEST INC.	1	\$141,400.49	0.1%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	2	\$451,000.00	0.31%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,650.00	0.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$333,700.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$660,400.00	0.46%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$293,500.00	0.2%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,000.00	0.12%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,040.00	0.12%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$578,000.00	0.4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$248,905.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$772,332.00	0.54%	0	\$0.00
	CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$125,000.00	0.09%	0	\$0.00
		1	\$424,000.00	0.3%	0	\$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION.					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,855.04	0.1%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$307,000.00	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$311,550.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$315,000.00	0.22%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$315,000.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,600.00	0.15%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$192,000.00	0.13%	0	\$0.00
	COLRADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$229,500.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$211,000.00	0.15%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$381,400.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$745,000.00	0.52%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$177,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,935.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$375,000.00	0.26%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	2	\$510,200.00	0.36%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$368,880.00	0.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$210,000.00	0.15%	0	\$0.00
	CS FINANCIAL, INC..	2	\$651,000.00	0.45%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$408,494.00	0.28%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$325,000.00	0.23%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$184,000.00	0.13%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$263,625.00	0.18%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$241,300.00	0.17%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$249,078.00	0.17%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.28%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$270,200.00	0.19%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.2%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$337,000.00	0.23%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$309,360.00	0.22%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.11%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$86,325.00	0.06%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$320,850.00	0.22%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$288,000.00	0.2%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,560.00	0.18%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	N
ENTERPRISE BANK.	1	\$220,292.00	0.15%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$397,000.00	0.28%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK.	1	\$160,798.11	0.11%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$254,250.00	0.18%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	N
	1	\$262,500.00	0.18%	0	\$0.00	N

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$385,000.00	0.27%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$499,347.53	0.35%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$272,655.00	0.19%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.18%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	0.46%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$779,000.00	0.54%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	3	\$796,800.00	0.56%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$159,200.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$295,582.94	0.21%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,975.00	0.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,881.48	0.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$217,000.00	0.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$362,849.00	0.25%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	\$33,149,055.98	23.09%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$156,000.00	0.11%	0	\$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$230,400.00	0.16%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$259,350.00	0.18%	0	\$0.00	N
		1	\$344,000.00	0.24%	0	\$0.00	N

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$865,750.00	0.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$298,700.00	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$148,200.00	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$366,993.68	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.25%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$224,500.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$124,000.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,850.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$286,200.00	0.2%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$324,400.00	0.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,355,000.00	0.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$962,700.00	0.67%	0	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$297,600.00	0.21%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$123,500.00	0.09%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$167,675.00	0.12%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$372,500.00	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$588,750.00	0.41%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$213,750.00	0.15%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$519,200.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$129,925.00	0.09%	0	\$0.00
		1	\$113,525.00	0.08%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK						
HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION.	1	\$95,000.00	0.07%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$236,200.00	0.16%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$546,936.00	0.38%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.17%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.23%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$157,500.00	0.11%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$336,300.00	0.23%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$647,500.00	0.45%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	2	\$648,250.00	0.45%	0	\$0.00	N
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	N
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$286,500.00	0.2%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$284,000.00	0.2%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	N
INDEPENDENT BANK	5	\$875,575.00	0.61%	0	\$0.00	N
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$703,425.00	0.49%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$172,000.00	0.12%	0	\$0.00	N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$394,000.00	0.27%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$850,125.00	0.59%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$335,900.00	0.23%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$561,000.00	0.39%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$338,675.00	0.24%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$208,000.00	0.14%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$145,100.00	0.1%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$258,300.00	0.18%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$210,900.00	0.15%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$609,000.00	0.42%	0	\$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,455.25	0.12%	0	\$0.00	N
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$259,633.66	0.18%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$400,000.00	0.28%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$114,000.00	0.08%	0	\$0.00	N
	LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$113,050.00	0.08%	0	\$0.00	N
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$453,700.00	0.32%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.12%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$429,933.10	0.3%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.29%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$518,500.00	0.36%	0	\$0.00	N
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$280,000.00	0.2%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$369,600.00	0.26%	0	\$0.00	N
		1	\$445,442.64	0.31%	0	\$0.00	N

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$672,095.00	0.47%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$190,500.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,995.00	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$504,300.00	0.35%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,740,492.00	1.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$1,095,958.00	0.76%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$531,000.00	0.37%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$171,000.00	0.12%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$183,825.00	0.13%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$199,409.23	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	0.1%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$150,320.00	0.1%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$378,000.00	0.26%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$548,405.00	0.38%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$114,000.00	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$151,200.00	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.11%	0	\$0.00
		1	\$168,000.00	0.12%	0	\$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$164,000.00	0.11%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$539,500.00	0.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.15%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$140,800.00	0.1%	0	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$266,475.00	0.19%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$153,425.00	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,200.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,500.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$189,349.87	0.13%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$554,563.00	0.39%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$334,200.00	0.23%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.28%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$306,000.00	0.21%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,000.00	0.37%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$220,750.00	0.15%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$200,000.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,642,300.00	1.14%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,074,700.00	0.75%	0	\$0.00
		1	\$126,000.00	0.09%	0	\$0.00

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.						
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$157,351.27	0.11%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$260,000.00	0.18%	0	\$0.00	N
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$137,000.00	0.1%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$230,375.00	0.16%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$147,016.56	0.1%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION.	1	\$300,000.00	0.21%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$329,200.00	0.23%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$124,100.00	0.09%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$200,900.00	0.14%	0	\$0.00	N
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$308,750.00	0.22%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$368,800.00	0.26%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$248,000.00	0.17%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$884,000.00	0.62%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$356,700.00	0.25%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.19%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$256,671.00	0.18%	0	\$0.00	N
REGENT FINANCIAL INC, A NEBRASKA CORPORATION	1	\$223,513.00	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$212,100.00	0.15%	0	\$0.00	N

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$202,750.00	0.14%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,250,700.00	0.87%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	2	\$672,500.00	0.47%	0	\$0.00	N
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$226,400.00	0.16%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$188,000.00	0.13%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$204,400.00	0.14%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
SKAGIT BANK, A WASHINGTON CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,325.00	0.09%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$586,500.00	0.41%	0	\$0.00	N
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$237,500.00	0.17%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$189,050.00	0.13%	0	\$0.00	N
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.	1	\$242,250.00	0.17%	0	\$0.00	N
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	0.26%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	N
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$352,336.00	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.	1	\$299,950.00	0.21%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$583,716.31	0.41%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$138,328.00	0.1%	0	\$0.00	N
	7	\$2,080,811.00	1.45%	0	\$0.00	N

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,634,129.00	1.14%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,297,713.12	0.9%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	\$375,049.00	0.26%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC	1	\$286,805.00	0.2%	0	\$0.00	N.
TEXELL CREDIT UNION	1	\$144,305.00	0.1%	0	\$0.00	N.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$335,300.00	0.23%	0	\$0.00	N.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$350,000.00	0.24%	0	\$0.00	N.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$277,200.00	0.19%	0	\$0.00	N.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	N.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	N.
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$188,700.00	0.13%	0	\$0.00	N.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	N.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	N.
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$432,000.00	0.3%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC	1	\$122,750.00	0.09%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$478,500.00	0.33%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$647,000.00	0.45%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC.	1	\$142,890.00	0.1%	0	\$0.00	N.
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	\$172,500.00	0.12%	0	\$0.00	N.
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$367,174.00	0.26%	0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$685,000.00	0.48%	0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	4	\$1,342,100.00	0.93%	0	\$0.00	N.

	CORPORATION						
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$740,240.00	0.52%	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$360,000.00	0.25%	0	\$0.00	N.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$243,485.00	0.17%	0	\$0.00	N.
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$207,000.00	0.14%	0	\$0.00	N.
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.17%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.07%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,035,375.00	0.72%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.29%	0	\$0.00	N.
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$204,300.00	0.14%	0	\$0.00	N.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$296,700.00	0.21%	0	\$0.00	N.
	WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP.	1	\$214,700.00	0.15%	0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$367,500.00	0.26%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	N.
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$131,200.00	0.09%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,800.00	0.24%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$875,850.00	0.61%	0	\$0.00	N.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	N.
Total		551	\$143,564,480.60	100%	0	\$0.00	
3138Y3M40	1ST ALLIANCE MORTGAGE LLC	1	\$131,750.00	0.27%	0	\$0.00	N.
		1	\$199,000.00	0.4%	0	\$0.00	N.

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC						
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$401,000.00	0.81%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.51%	0	\$0.00	N.
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.45%	0	\$0.00	N.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$262,500.00	0.53%	0	\$0.00	N.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$160,000.00	0.32%	0	\$0.00	N.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	N.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$182,000.00	0.37%	0	\$0.00	N.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$306,400.00	0.62%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$135,000.00	0.27%	0	\$0.00	N.
	AMERICAN MILLENIUM COMPANY LLC.	1	\$240,000.00	0.49%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$211,250.00	0.43%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$348,705.51	0.71%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.48%	0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,000.00	0.45%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.29%	0	\$0.00	N.
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN.	1	\$149,435.00	0.3%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00	N.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$123,500.00	0.25%	0	\$0.00	N.
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,750.00	0.42%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,229.83	0.28%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$416,463.23	0.84%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$368,000.00	0.75%	0	\$0.00	N.

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$177,650.00	0.36%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$128,250.00	0.26%	0	\$0.00	N.
	CLM MORTGAGE, LLC.	1	\$289,092.00	0.59%	0	\$0.00	N.
	COLORADO CAPITAL LLC, A COLORADO LLC.	1	\$230,000.00	0.47%	0	\$0.00	N.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	N.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$243,200.00	0.49%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$243,900.00	0.49%	0	\$0.00	N.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,380.00	0.31%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$300,400.00	0.61%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$273,750.00	0.55%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,575.00	0.38%	0	\$0.00	N.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$196,000.00	0.4%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$179,500.00	0.36%	0	\$0.00	N.
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$280,500.00	0.57%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.54%	0	\$0.00	N.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$149,150.00	0.3%	0	\$0.00	N.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$356,393.00	0.72%	0	\$0.00	N.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$395,500.00	0.8%	0	\$0.00	N.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	2	\$410,850.00	0.83%	0	\$0.00	N.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION	1	\$259,250.00	0.53%	0	\$0.00	N.

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.56%	0	\$0.00	N.
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$169,100.00	0.34%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$147,250.00	0.3%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$135,850.00	0.28%	0	\$0.00	N.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$300,615.00	0.61%	0	\$0.00	N.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$207,000.00	0.42%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.38%	0	\$0.00	N.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.98%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$159,125.00	0.32%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$230,900.00	0.47%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.32%	0	\$0.00	N.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.27%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,446,688.91	11.04%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$321,500.00	0.65%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$317,600.00	0.64%	0	\$0.00	N.
	FRANK J WEAVER, INC, S MARYLAND CORPORATION	1	\$371,500.00	0.75%	0	\$0.00	N.
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$176,472.54	0.36%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC	1	\$159,794.04	0.32%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$920,185.00	1.86%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$247,700.00	0.5%	0	\$0.00	N.
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$157,050.00	0.32%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,875.00	0.84%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$155,250.00	0.31%	0	\$0.00	N.

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$836,549.98	1.69%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$125,600.00	0.25%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$180,405.00	0.37%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.53%	0	\$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	N
	HOMEPROMISE CORPORATION	1	\$281,150.00	0.57%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$232,000.00	0.47%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$344,572.46	0.7%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	0.68%	0	\$0.00	N
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$279,920.00	0.57%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$230,250.00	0.47%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	2	\$273,100.00	0.55%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$342,223.00	0.69%	0	\$0.00	N
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	1	\$179,329.23	0.36%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$569,865.00	1.15%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	2	\$290,625.00	0.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,577.26	0.68%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$398,300.00	0.81%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$126,347.72	0.26%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$536,009.64	1.09%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$195,987.65	0.4%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$449,450.00	0.91%	0	\$0.00	N

	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$328,000.00	0.66%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$149,600.00	0.3%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$258,400.00	0.52%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$614,075.00	1.24%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,700.00	0.8%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$168,000.00	0.34%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.73%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,970.00	0.54%	0	\$0.00	N
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$320,000.00	0.65%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION.	1	\$221,500.00	0.45%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,350.00	0.45%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$339,572.23	0.69%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$153,900.00	0.31%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$296,000.00	0.6%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$307,655.00	0.62%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$136,800.00	0.28%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,250.00	0.41%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	2	\$408,000.00	0.83%	0	\$0.00	N
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.72%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	N
		1	\$154,500.00	0.31%	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$270,750.00	0.55%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$356,213.32	0.72%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$387,773.67	0.79%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.7%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$714,600.00	1.45%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LLC	1	\$149,600.00	0.3%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$414,092.52	0.84%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$415,000.00	0.84%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION.	1	\$624,713.04	1.27%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$371,710.00	0.75%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$472,150.00	0.96%	0	\$0.00	N
	RCFC, INC, A NEVADA CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$842,750.00	1.71%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$136,000.00	0.28%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,500.00	0.41%	0	\$0.00	N
	SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION.	1	\$184,000.00	0.37%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,775.00	0.26%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$111,675.00	0.23%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$231,500.00	0.47%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT	1	\$209,200.00	0.42%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,750.00	0.71%	0	\$0.00	N
		1	\$264,530.00	0.54%	0	\$0.00	N

	TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR						
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$515,021.20	1.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$531,922.00	1.08%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$212,350.00	0.43%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$115,860.37	0.23%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$162,400.00	0.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, LLC.	1	\$138,400.00	0.28%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.61%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.41%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,600.00	0.54%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$416,950.00	0.84%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$357,750.00	0.72%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	1	\$272,650.00	0.55%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,712.57	0.23%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$778,000.00	1.63%	0	\$0.00	N
Total		204	\$49,354,953.52	100%	0	\$0.00	
3138Y3M57	1ST ALLIANCE MORTGAGE LLC	1	\$228,950.00	3.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,284.93	2.75%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$258,750.00	3.79%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	2.93%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.98%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	3.52%	0	\$0.00	N
		1	\$372,400.00	5.46%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	5.98%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$807,200.00	11.83%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,500.00	5.67%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$348,000.00	5.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$252,660.00	3.7%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$236,550.00	3.47%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE	1	\$371,200.00	5.44%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$204,000.00	2.99%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$346,750.00	5.08%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$345,000.00	5.06%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	4.49%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	3.08%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,500.00	2.94%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$346,750.00	5.08%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$224,675.00	3.3%	0	\$0.00	N
Total		24	\$6,821,569.93	100%	0	\$0.00	
3138Y3M65	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$194,187.22	5.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,570.94	10.33%	0	\$0.00	N
	FIRST DIRECT LENDING LLC	1	\$242,931.81	6.41%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$343,623.48	9.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$272,251.68	7.18%	0	\$0.00	N

	BANK						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,767.96	5.59%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$219,759.19	5.8%	0	\$0.00	N.
	K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION.	1	\$297,573.93	7.85%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,543.57	10.99%	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$203,776.71	5.38%	0	\$0.00	N.
	LPMC, LLC, A OREGON LLC.	2	\$438,240.00	11.56%	0	\$0.00	N.
	METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,807.36	4.64%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,804.67	4.69%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,776.71	5.39%	0	\$0.00	N.
Total		15	\$3,789,615.23	100%	0	\$0.00	
3138Y3M81	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$50,000.00	3.07%	0	\$0.00	N.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$48,375.00	2.97%	0	\$0.00	N.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$72,501.14	4.46%	0	\$0.00	N.
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$64,400.00	3.96%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$49,600.00	3.05%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$176,850.00	10.87%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$74,200.00	4.56%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA	1	\$71,016.15	4.37%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	3.67%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK. A NATIONAL BANK	1	\$65,600.00	4.03%	0	\$0.00	N.
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$65,000.00	4%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$49,798.68	3.06%	0	\$0.00	N.
		1	\$70,600.00	4.34%	0	\$0.00	N.

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.						
	J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$66,943.29	4.12%	0	\$0.00	N.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$33,600.00	2.07%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$67,034.81	4.12%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$62,000.00	3.81%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	6	\$316,041.87	19.43%	0	\$0.00	N.
	SODERLIND INC, A GEORGIA CORPORATION	2	\$93,000.00	5.72%	0	\$0.00	N.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$70,000.00	4.32%	0	\$0.00	N.
Total		28	\$1,626,314.63	100%	0	\$0.00	
3138Y3M99	ACE LENDING, LLC, A WISCONSIN LLC	1	\$106,400.00	3.72%	0	\$0.00	N.
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$87,000.00	3.04%	0	\$0.00	N.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$82,688.31	2.89%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,933.06	3.14%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$212,925.00	7.44%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,988.31	6.54%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$178,922.62	6.26%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,678.23	2.79%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$102,800.00	3.59%	0	\$0.00	N.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,200.00	3.47%	0	\$0.00	N.
	HOMETOWN LENDERS LLC	1	\$89,641.70	3.13%	0	\$0.00	N.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,750.00	3.42%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,625.00	3.24%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	3.32%	0	\$0.00	N.
	RAMBER CORP, A FLORIDA CORPORATION.	1	\$108,300.00	3.79%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	5	\$430,387.00	15.05%	0	\$0.00	N.

	ROYAL UNITED MORTGAGE LLC.	6	\$517,605.17	18.1%	0	\$0.00	N
	RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC.	1	\$101,500.00	3.55%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$101,000.00	3.52%	0	\$0.00	N
Total		31	\$2,860,344.40	100%	0	\$0.00	
3138Y3MQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$505,000.00	5.39%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$309,400.00	3.3%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$189,000.00	2.02%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$281,300.00	3%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$255,000.00	2.72%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$237,000.00	2.53%	0	\$0.00	N
	EMPIREAMERIACA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,500.00	2.74%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$471,750.00	5.03%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$207,658.10	2.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,100.00	3.66%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$353,550.00	3.77%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$270,000.00	2.88%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$169,743.95	1.81%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	4%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.58%	0	\$0.00	N
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$599,076.19	6.39%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	2.13%	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,350.73	4.21%	0	\$0.00	N

	MILEND, INC., A GEORGIA CORPORATION	1	\$188,240.29	2.01%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,587.59	0.73%	0	\$0.00	N.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,960.00	3.52%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,520.67	3.24%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	3.63%	0	\$0.00	N.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	5.12%	0	\$0.00	N.
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	3.52%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.5%	0	\$0.00	N.
Total		30	\$9,374,737.52	100%	0	\$0.00	
3138Y3MR9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$280,800.00	3.47%	0	\$0.00	N.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$417,000.00	5.15%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.7%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$172,000.00	2.12%	0	\$0.00	N.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$183,280.00	2.26%	0	\$0.00	N.
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$252,866.25	3.12%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.14%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,651,400.00	32.74%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$201,650.00	2.49%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,386.42	4.31%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$615,000.00	7.59%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$372,500.00	4.6%	0	\$0.00	N.
		1	\$389,500.00	4.81%	0	\$0.00	N.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.						
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,155.09	4.16%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$195,000.00	2.41%	0	\$0.00	N.
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$619,000.00	7.64%	0	\$0.00	N.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$92,000.00	1.14%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$253,000.00	3.15%	0	\$0.00	N.
Total		25	\$8,097,537.76	100%	0	\$0.00	
3138Y3MS7	ACCESS BANK	1	\$72,839.69	2.61%	0	\$0.00	N.
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	3.01%	0	\$0.00	N.
	ANN ARBOR STATE BANK, A STATE BANK	1	\$59,919.18	2.14%	0	\$0.00	N.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$62,168.03	2.22%	0	\$0.00	N.
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$64,868.38	2.32%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$149,053.46	5.33%	0	\$0.00	N.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$83,945.00	3%	0	\$0.00	N.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$75,000.00	2.68%	0	\$0.00	N.
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$67,500.00	2.41%	0	\$0.00	N.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$77,147.27	2.76%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$651,911.09	23.32%	0	\$0.00	N.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$79,120.00	2.83%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$74,802.11	2.68%	0	\$0.00	N.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$83,000.00	2.97%	0	\$0.00	N.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$78,750.00	2.82%	0	\$0.00	N.
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$80,750.00	2.89%	0	\$0.00	N.
		1	\$49,434.82	1.77%	0	\$0.00	N.

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$49,934.16	1.79%	0	\$0.00	N.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$67,500.00	2.41%	0	\$0.00	N.
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$70,400.00	2.52%	0	\$0.00	N.
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$82,500.00	2.95%	0	\$0.00	N.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,600.00	2.06%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$75,700.00	2.71%	0	\$0.00	N.
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$75,899.97	2.72%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,870.02	5.68%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$64,100.00	2.29%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$64,914.40	2.32%	0	\$0.00	N.
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,200.00	2.4%	0	\$0.00	N.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$66,350.00	2.39%	0	\$0.00	N.
Total		41	\$2,795,177.58	100%	0	\$0.00	
3138Y3MT5	AK BELL INC, AN IDAHO CORPORATION	1	\$83,600.00	1.24%	0	\$0.00	N.
	ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION.	1	\$71,160.60	1.05%	0	\$0.00	N.
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	4	\$274,175.00	4.05%	0	\$0.00	N.
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$78,728.52	1.16%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$59,845.24	0.88%	0	\$0.00	N.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$81,600.00	1.21%	0	\$0.00	N.

	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$71,250.00	1.05%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$126,941.60	1.88%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$71,911.47	1.06%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$54,000.00	0.8%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$29,962.26	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$81,801.41	1.21%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$57,000.00	0.84%	0	\$0.00	N
	COREFIRST BANK AND TRUST, A KANSAS CORPORATION	1	\$54,290.79	0.8%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$55,250.00	0.82%	0	\$0.00	N
	CU FINANCIAL INC, A ILLINOIS CORPORATION.	1	\$60,750.00	0.9%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$67,918.29	1%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$79,798.30	1.18%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$79,697.02	1.18%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$73,407.53	1.08%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$99,949.67	1.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$79,227.47	1.17%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$56,928.28	0.84%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$40,000.00	0.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,430,341.99	21.13%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$67,949.97	1%	0	\$0.00	N
		1	\$63,233.59	0.93%	0	\$0.00	N

FREEDOM LENDING, A IOWA CORPORATION.						
GEORGETOWN MORTGAGE, LLC.	1	\$76,000.00	1.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$76,000.00	1.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.41	1.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$84,000.00	1.24%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$61,922.00	0.91%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$69,375.00	1.02%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	1.21%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$65,000.00	0.96%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$71,913.49	1.06%	0	\$0.00	N
INDEPENDENT BANK	1	\$79,901.63	1.18%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,600.00	1.24%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$84,686.00	1.25%	0	\$0.00	N
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$52,819.46	0.78%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$70,761.00	1.05%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$65,250.00	0.96%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,933.07	0.77%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$67,125.00	0.99%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$75,904.38	1.12%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$62,000.00	0.92%	0	\$0.00	N
LPMC, LLC, A OREGON LLC.	1	\$71,500.00	1.06%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$83,092.90	1.23%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$80,648.41	1.19%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$66,975.00	0.99%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$72,706.29	1.07%	0	\$0.00	N

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,625.00	1.09%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$53,200.00	0.79%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION	1	\$49,873.90	0.74%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$51,934.57	0.77%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$80,000.00	1.18%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$56,675.67	0.84%	0	\$0.00	N
	PRIORITY LENDING, A ARIZONA LLC	1	\$79,693.90	1.18%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$75,000.00	1.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$289,986.14	4.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$78,750.00	1.16%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$61,522.49	0.91%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,352.31	1.17%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC.	1	\$68,313.94	1.01%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$145,568.53	2.15%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$78,000.00	1.15%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$81,495.84	1.2%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$39,500.00	0.58%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$59,924.51	0.91%	0	\$0.00	N
Total		102	\$6,768,897.84	100%	0	\$0.00	
3138Y3MU2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$86,250.00	3.96%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	4.99%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$86,143.95	3.95%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$104,500.00	4.8%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,621.00	8.93%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$105,300.00	4.83%	0	\$0.00	N
		2	\$193,443.70	8.88%	0	\$0.00	N

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$407,531.00	18.7%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$93,750.00	4.3%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	4.68%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	4.68%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$94,800.00	4.35%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$88,000.00	4.04%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$108,000.00	4.96%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,062.73	4.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,748.74	4.53%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$108,000.00	4.97%	0	\$0.00	N
Total		22	\$2,178,901.12	100%	0	\$0.00	
3138Y3MV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$68,250.00	5.06%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$52,875.00	3.92%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$79,806.19	5.91%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$70,916.61	5.26%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$71,800.00	5.32%	0	\$0.00	N
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$70,320.00	5.21%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,518.29	5.15%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$45,500.00	3.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	5.93%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,010.00	18.6%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE.	1	\$55,434.84	4.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,924.86	4.74%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$61,679.17	4.57%	0	\$0.00	N
	INDEPENDENT BANK	1	\$78,000.00	5.78%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$83,901.38	6.22%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$31,500.00	2.33%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$47,865.03	3.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$67,200.00	4.97%	0	\$0.00	N
Total		21	\$1,349,501.37	100%	0	\$0.00	
3138Y3MW8	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	10.3%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,500.00	10.06%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$95,887.29	9.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,610.87	10.16%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,500.00	10.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,461.98	19.67%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$97,390.75	9.37%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$109,900.00	10.57%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$110,000.00	10.58%	0	\$0.00	N
Total		10	\$1,039,250.89	100%	0	\$0.00	
3138Y3MX6	ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$130,949.62	11.19%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$114,000.00	9.74%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,459.69	11.23%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,830.24	12.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	10.25%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$143,830.94	12.29%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,354.80	12.59%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$115,264.51	9.83%	0	\$0.00	N
Total		9	\$1,170,689.80	100%	0	\$0.00	
3138Y3MY4	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$173,550.00	15.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$160,000.00	14.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	14.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,143.00	29.25%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$156,565.97	13.71%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$156,000.00	13.66%	0	\$0.00	N
Total		7	\$1,142,258.97	100%	0	\$0.00	
3138Y3MZ1	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$78,375.00	4.91%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$60,283.94	3.77%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$62,931.04	3.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,813.24	7.81%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$133,353.87	8.35%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,609.76	10.87%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$92,000.00	5.76%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$63,000.00	3.94%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$111,877.41	7%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$59,934.33	3.75%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$62,851.13	3.94%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,453.75	3.78%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$158,650.00	9.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,200.00	3.71%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$23,119.26	1.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,500.00	8.92%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$130,257.27	8.17%	0	\$0.00	N
Total		17	\$1,597,210.00	100%	0	\$0.00	
3138Y3NA5	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$119,512.37	5.84%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,398.59	7.2%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,661.00	6.04%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$130,000.00	6.35%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,000.00	5.81%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$116,000.00	5.67%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,072.11	6.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,500.00	7.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$123,000.00	6.01%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$122,000.00	5.96%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$149,390.47	7.3%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$124,000.00	6.06%	0	\$0.00	N

		CORPORATION.					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,850.00	5.61%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$251,000.00	12.26%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$126,650.00	6.19%	0	\$0.00
Total			16	\$2,047,034.54	100%	0	\$0.00
3138Y3NC1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$75,000.00	0.16%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$570,000.00	1.23%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$233,400.00	0.5%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$121,600.00	0.26%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$112,670.00	0.24%	0	\$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$151,400.00	0.33%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$165,875.00	0.36%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$272,000.00	0.59%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.53%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,000.00	0.76%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$160,961.00	0.35%	0	\$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$63,731.87	0.14%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$366,800.00	0.79%	0	\$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$400,000.00	0.86%	0	\$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$308,000.00	0.67%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$327,700.00	0.71%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$192,700.00	0.42%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$200,000.00	0.43%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$146,400.00	0.32%	0	\$0.00	N
	CAPSTAR LENDING, LLC.	1	\$390,000.00	0.84%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$164,308.73	0.35%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,400.00	0.58%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$168,000.00	0.36%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOS CORPORATION	1	\$151,000.00	0.33%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,000.00	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.24%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$415,217.28	0.9%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$100,000.00	0.22%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,900.00	0.39%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.7%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,438.00	0.48%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$681,940.00	1.47%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$162,400.00	0.35%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,027.06	0.39%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.3%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.68%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$80,000.00	0.17%	0	\$0.00	N
		1	\$130,600.00	0.28%	0	\$0.00	N

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE						
	EQUIFUND MORTGAGE	1	\$308,000.00	0.67%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,400.00	0.24%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	N.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,000.00	1.31%	0	\$0.00	N.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$453,500.00	0.98%	0	\$0.00	N.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$393,000.00	0.85%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$234,000.00	0.51%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$200,000.00	0.43%	0	\$0.00	N.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$138,500.00	0.3%	0	\$0.00	N.
	FIRST NATIONAL BANK, A CORPORATION	1	\$99,637.59	0.22%	0	\$0.00	N.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.65%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.52%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.22%	0	\$0.00	N.
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$189,869.64	0.41%	0	\$0.00	N.
	FIRSTCO MORTGAGE CORP	1	\$79,767.80	0.17%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,783,043.96	14.65%	0	\$0.00	N.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$336,000.00	0.73%	0	\$0.00	N.
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,750.00	0.46%	0	\$0.00	N.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$124,000.00	0.27%	0	\$0.00	N.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	N.
		1	\$533,850.00	1.15%	0	\$0.00	N.

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$520,950.00	1.12%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,950.00	0.31%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$231,700.00	0.5%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$134,000.00	0.29%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$118,500.00	0.26%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$137,000.00	0.3%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$153,750.00	0.33%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.45%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$279,000.00	0.6%	0	\$0.00	N
GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION	1	\$106,500.00	0.23%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$171,200.00	0.37%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	2	\$398,000.00	0.86%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.9%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.76%	0	\$0.00	N
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,235.19	0.9%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$382,000.00	0.82%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	N
INDEPENDENT BANK	2	\$309,925.00	0.67%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$307,000.00	0.66%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$57,600.00	0.12%	0	\$0.00	N

	LENDERFI INC, A CALIFORNIA CORPORATION	1	\$205,100.00	0.44%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$131,700.00	0.28%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.52%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$436,392.00	0.94%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$168,750.00	0.36%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$294,000.00	0.63%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	0.55%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$214,400.00	0.46%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,250.00	0.43%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$188,000.00	0.41%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$192,800.00	0.42%	0	\$0.00	N
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$182,250.00	0.39%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$86,175.00	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA	1	\$278,500.00	0.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,500.00	0.26%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	N
	OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION	1	\$293,000.00	0.63%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	N
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,000.00	0.21%	0	\$0.00	N
		1	\$70,000.00	0.15%	0	\$0.00	N

	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.						
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$326,280.00	0.7%	0	\$0.00	N.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	2	\$363,500.00	0.78%	0	\$0.00	N.
	PJL FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$240,750.00	0.52%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$135,000.00	0.29%	0	\$0.00	N.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$252,000.00	0.54%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,500.00	0.39%	0	\$0.00	N.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$471,600.00	1.02%	0	\$0.00	N.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,000.00	0.63%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$316,000.00	0.68%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$50,320.00	0.11%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$474,950.00	1.03%	0	\$0.00	N.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.6%	0	\$0.00	N.
	RGBW INC, A OREGON CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.21%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	9	\$1,334,000.00	2.88%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$227,000.00	0.49%	0	\$0.00	N.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.54%	0	\$0.00	N.
		2	\$512,958.00	1.11%	0	\$0.00	N.

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION						
	SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION	1	\$95,972.00	0.21%	0	\$0.00	N.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,800.00	0.65%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$830,452.47	1.79%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$288,000.00	0.62%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,199,876.00	2.59%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$179,600.00	0.39%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$256,105.00	0.55%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$299,500.00	0.65%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC	2	\$227,451.82	0.49%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.9%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$149,250.00	0.32%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC.	1	\$150,400.00	0.32%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$443,250.00	0.96%	0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$150,925.00	0.33%	0	\$0.00	N.
	TRUST MORTGAGE LENDING CORP. , A CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	N.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	1.35%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.73%	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$253,000.00	0.55%	0	\$0.00	N.
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$356,250.00	0.77%	0	\$0.00	N.
	VISION MORTGAGE, A WASHINGTON CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	N.
		1	\$120,000.00	0.26%	0	\$0.00	N.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$542,400.00	1.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$846,000.00	1.83%	0	\$0.00	N
Total		219	\$46,308,955.41	100%	0	\$0.00	
3138Y3ND9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	3.57%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	2.72%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$245,000.00	3.71%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$264,000.00	3.99%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$188,000.00	2.84%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.33%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$343,596.93	5.2%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$232,500.00	3.52%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$161,175.00	2.44%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$769,900.00	11.64%	0	\$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$96,000.00	1.45%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$223,200.00	3.38%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$220,700.00	3.34%	0	\$0.00	N
	ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$182,354.78	2.76%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$547,742.12	8.28%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	3.83%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$213,500.00	3.23%	0	\$0.00	N
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION.	1	\$200,900.00	3.04%	0	\$0.00	N
		2	\$541,400.00	8.19%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR						
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$362,400.00	5.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$170,000.00	2.57%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$191,150.00	2.89%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$222,400.00	3.36%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$170,250.00	2.57%	0	\$0.00	N
Total		29	\$6,611,818.83	100%	0	\$0.00	
3138Y3NE7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$415,144.34	8.21%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	8.25%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	12.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	8.25%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	7.91%	0	\$0.00	N
	GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$399,000.00	7.89%	0	\$0.00	N
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	8.25%	0	\$0.00	N
	MAC5 MORTGAGEINC, A COLORADO CORPORATION.	1	\$416,000.00	8.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$413,679.00	8.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$417,000.00	8.25%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$298,678.25	5.87%	0	\$0.00	N
Total		13	\$5,057,501.59	100%	0	\$0.00	
3138Y3NF4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	2.14%	0	\$0.00	N
		2	\$469,600.00	3.28%	0	\$0.00	N

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.						
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$239,600.00	1.67%	0	\$0.00	N
	BANKWEST INC.	1	\$104,820.78	0.73%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$215,000.00	1.5%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$411,500.00	2.87%	0	\$0.00	N
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$504,472.78	3.52%	0	\$0.00	N
	EASY MORTGAGE , INC, A WISCONSIN CORPORATION.	1	\$200,000.00	1.4%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$242,000.00	1.69%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$208,000.00	1.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,951,937.45	20.6%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$155,000.00	1.08%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$200,000.00	1.4%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$142,500.00	0.99%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$292,000.00	2.04%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$171,177.59	1.19%	0	\$0.00	N
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION.	1	\$294,750.00	2.06%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$336,000.00	2.34%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$256,000.00	1.79%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION.	1	\$243,840.00	1.7%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$251,600.00	1.76%	0	\$0.00	N

	LENDERLIVE NETWORK, INC.	1	\$175,000.00	1.22%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$221,000.00	1.54%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$224,028.37	1.56%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$150,000.00	1.05%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$253,000.00	1.77%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$62,100.00	0.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$105,200.00	0.73%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.26%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	2.09%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$187,000.00	1.3%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$426,000.00	2.97%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION.	1	\$327,000.00	2.28%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$678,000.00	4.73%	0	\$0.00	N
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$141,920.00	0.99%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$157,900.00	1.1%	0	\$0.00	N
	SVI GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	1.78%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$326,000.00	2.27%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$277,000.00	1.93%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$237,499.70	1.66%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.74%	0	\$0.00	N
	Unavailable	1	\$238,792.00	1.67%	0	\$0.00	N
Total		66	\$14,332,238.67	100%	0	\$0.00	
3138Y3NG2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$161,000.00	1.03%	0	\$0.00	N

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$276,450.00	1.77%	0	\$0.00	N
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$196,800.00	1.26%	0	\$0.00	N
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$348,500.00	2.23%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$114,569.41	0.73%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$166,000.00	1.06%	0	\$0.00	N
CAPSTONE DIRECT, INC..	1	\$213,750.00	1.37%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$221,000.00	1.41%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$411,000.00	2.63%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,683,006.87	29.95%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,000.00	0.77%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,825.00	2.22%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$1,244,000.00	7.96%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$406,000.00	2.6%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.12%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$539,300.00	3.45%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$396,000.00	2.53%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$295,000.00	1.89%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$138,350.00	0.88%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$211,000.00	1.35%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$384,489.00	2.46%	0	\$0.00	N
OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	1.77%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$219,000.00	1.4%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,933.10	3.71%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$351,000.00	2.24%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$150,000.00	0.96%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$300,000.00	1.92%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	2.65%	0	\$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$372,000.00	2.38%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$535,500.00	3.42%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	2.58%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	N
Total		51	\$15,635,473.38	100%	0	\$0.00	
3138Y3NH0	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$263,200.00	2.5%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,003,900.00	9.52%	0	\$0.00	N
	CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL	1	\$312,359.00	2.96%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$114,320.00	1.08%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$243,000.00	2.3%	0	\$0.00	N
	E-TENG, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.66%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	3.94%	0	\$0.00	N
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$177,000.00	1.68%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,500.00	2.33%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,808,074.00	36.12%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$204,000.00	1.93%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	3.96%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$787,800.00	7.47%	0	\$0.00	N

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$292,474.00	2.77%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$260,940.00	2.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$356,000.00	3.38%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$197,200.00	1.87%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.96%	0	\$0.00	N
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$331,600.00	3.14%	0	\$0.00	N
Total		38	\$10,543,367.00	100%	0	\$0.00	
3138Y3NJ6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$722,500.00	0.8%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.39%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,200.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,900.00	0.33%	0	\$0.00	N
	ACG FUNDING ONC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.26%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$404,500.00	0.45%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$616,500.00	0.69%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$145,600.00	0.16%	0	\$0.00	N
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$201,000.00	0.22%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,250.00	0.33%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$318,750.00	0.35%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,136,000.00	1.26%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$399,200.00	0.44%	0	\$0.00	N

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	N.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	N.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.37%	0	\$0.00	N.
ASTHON FINANCIAL INC., A IDAHO CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$158,400.00	0.18%	0	\$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$309,750.00	0.34%	0	\$0.00	N.
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	N.
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$449,380.02	0.5%	0	\$0.00	N.
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$340,000.00	0.38%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$1,121,000.00	1.25%	0	\$0.00	N.
BLUEBRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.27%	0	\$0.00	N.
BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$276,000.00	0.31%	0	\$0.00	N.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$514,000.00	0.57%	0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	N.
BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC.	1	\$280,350.00	0.31%	0	\$0.00	N.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$190,950.00	0.21%	0	\$0.00	N.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$150,000.00	0.17%	0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$935,564.00	1.04%	0	\$0.00	N.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$568,125.00	0.63%	0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$719,800.00	0.8%	0	\$0.00	N.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$215,368.00	0.24%	0	\$0.00	N.

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$116,500.00	0.13%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$486,000.00	0.54%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$151,200.00	0.17%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$439,250.00	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC	1	\$374,000.00	0.42%	0	\$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.14%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$176,407.00	0.2%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$321,750.00	0.36%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	1.14%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,000.00	0.42%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$329,600.00	0.37%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$225,950.00	0.25%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$490,500.00	0.55%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$315,000.00	0.35%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC.	1	\$379,950.00	0.42%	0	\$0.00	N
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$323,750.00	0.36%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.71%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$481,000.00	0.54%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.36%	0	\$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.19%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$209,000.00	0.23%	0	\$0.00	N

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$260,500.00	0.29%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,732.00	0.2%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.29%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	98	\$26,893,462.43	29.94%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$236,000.00	0.26%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$203,000.00	0.23%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,600.00	0.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	0.3%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,550.00	0.45%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$529,269.80	0.59%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$115,000.00	0.13%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,088,200.00	1.21%	0	\$0.00	N
GOOGIAN INC., A CORPORATION	1	\$375,000.00	0.42%	0	\$0.00	N
GRAND CASTLE, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.25%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$507,200.00	0.56%	0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.15%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$473,100.00	0.53%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$207,200.00	0.23%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$250,800.00	0.28%	0	\$0.00	N
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$295,200.00	0.33%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$172,800.00	0.19%	0	\$0.00	N

HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$299,250.00	0.33%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$376,000.00	0.42%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$289,750.00	0.32%	0	\$0.00	N
HOMEWAY MORTGAGE LLC.	1	\$190,216.00	0.21%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$578,250.00	0.64%	0	\$0.00	N
INDEPENDENT BANK	6	\$2,023,337.00	2.25%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.61%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.44%	0	\$0.00	N
INY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$367,500.00	0.41%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$496,580.00	0.55%	0	\$0.00	N
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,750.00	0.15%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$309,194.00	0.34%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$203,455.00	0.23%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,800.00	0.45%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	N
LBE INC, A NEVADA CORPORATION.	1	\$246,500.00	0.27%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,000.00	0.18%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,000.00	0.15%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$98,887.00	0.11%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.3%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$238,000.00	0.26%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$283,000.00	0.32%	0	\$0.00	N

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,500.00	0.12%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$506,000.00	0.56%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$148,500.00	0.17%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$134,900.00	0.15%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$204,759.09	0.23%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$195,000.00	0.22%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,078.59	0.14%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$323,250.00	0.36%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$326,400.00	0.36%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$404,176.00	0.45%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$332,000.00	0.37%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.64%	0	\$0.00	N
	OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$645,300.00	0.72%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$502,950.00	0.56%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,749,300.00	1.95%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$247,500.00	0.28%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$300,000.00	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$154,100.00	0.17%	0	\$0.00	N
		1	\$402,500.00	0.45%	0	\$0.00	N

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$127,000.00	0.14%	0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$715,000.00	0.8%	0	\$0.00	N.
	PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL	1	\$196,800.00	0.22%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,200.00	0.15%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO	1	\$190,000.00	0.21%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$361,300.00	0.4%	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$247,500.00	0.28%	0	\$0.00	N.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.2%	0	\$0.00	N.
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$186,300.00	0.21%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.19%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,033,500.00	1.15%	0	\$0.00	N.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$207,500.00	0.23%	0	\$0.00	N.
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	N.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$617,000.00	0.69%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,018.00	0.66%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,941,495.00	2.16%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$843,547.00	0.94%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$143,925.00	0.16%	0	\$0.00	N.

	TEXAS STATE HOME LOANS, INC	1	\$157,950.00	0.18%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$314,000.00	0.35%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.34%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$484,061.00	0.54%	0	\$0.00	N
	THE HORN FUNSING CORP, A COLORADO CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	N
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$261,000.00	0.29%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.18%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$319,200.00	0.36%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$396,000.00	0.44%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$354,875.00	0.4%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$140,850.00	0.16%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,043,950.00	2.28%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$475,000.00	0.53%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$101,000.00	0.11%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP	1	\$286,920.00	0.32%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.28%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$268,800.00	0.3%	0	\$0.00	N
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.68%	0	\$0.00	N
Total		326	\$89,838,681.93	100%	0	\$0.00	
3138Y3NK3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$312,000.00	1%	0	\$0.00	N

ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$291,000.00	0.93%	0	\$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	N
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$182,000.00	0.58%	0	\$0.00	N
ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$133,500.00	0.43%	0	\$0.00	N
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$128,000.00	0.41%	0	\$0.00	N
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.67%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION.	1	\$199,992.00	0.64%	0	\$0.00	N
AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$233,000.00	0.75%	0	\$0.00	N
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$312,000.00	1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$180,405.00	0.58%	0	\$0.00	N
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$181,925.00	0.58%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$569,800.00	1.83%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$347,200.00	1.11%	0	\$0.00	N
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$273,750.00	0.88%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.73%	0	\$0.00	N
CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	\$128,250.00	0.41%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,009.00	0.72%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$410,000.00	1.32%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$324,000.00	1.04%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,549.00	1.16%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$144,000.00	0.46%	0	\$0.00	N
	1	\$368,000.00	1.18%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$204,250.00	0.66%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$625,500.00	2.01%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	1	\$132,600.00	0.43%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$160,000.00	0.51%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$543,500.00	1.74%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,941.50	1.22%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,455.00	0.64%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$558,400.00	1.79%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,647,017.18	21.33%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$283,000.00	0.91%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,400.00	0.99%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$197,250.00	0.63%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.4%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$498,400.00	1.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$441,750.00	1.42%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION.	1	\$367,500.00	1.18%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$204,000.00	0.65%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$304,250.00	0.98%	0	\$0.00	N
		1	\$152,000.00	0.49%	0	\$0.00	N

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.						
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$181,700.00	0.58%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$152,000.00	0.49%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.96%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$142,000.00	0.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.82%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$472,500.00	1.52%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,550.00	0.58%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.47%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	1.16%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$318,500.00	1.02%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.92	0.42%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$313,500.00	1.01%	0	\$0.00	N
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$300,000.00	0.96%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$380,000.00	1.22%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$192,000.00	0.62%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.58%	0	\$0.00	N
	NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.1%	0	\$0.00	N
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$288,750.00	0.93%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$134,000.00	0.43%	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$885,600.00	2.84%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.76%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$355,600.00	1.14%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$137,750.00	0.44%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$387,000.00	1.24%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	1.34%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$402,000.00	1.29%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$161,400.00	0.52%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$203,000.00	0.65%	0	\$0.00	N
	SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$389,500.00	1.25%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$293,572.00	0.94%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$220,400.00	0.71%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$152,500.00	0.49%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$174,400.00	0.56%	0	\$0.00	N
	TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.34%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$152,550.00	0.49%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$214,562.00	0.69%	0	\$0.00	N
	VATRENI, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.16%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.26%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	1.14%	0	\$0.00	N
		2	\$540,095.00	1.73%	0	\$0.00	N

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION						
Total			125	\$31,159,930.60	100%	0	\$0.00	
3138Y3NL1		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$245,200.00	5.79%	0	\$0.00	N.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$831,000.00	19.64%	0	\$0.00	N.
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,606.89	6.58%	0	\$0.00	N.
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$372,000.00	8.79%	0	\$0.00	N.
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	9.08%	0	\$0.00	N.
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$394,400.00	9.32%	0	\$0.00	N.
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,241.45	13.95%	0	\$0.00	N.
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$805,822.81	19.04%	0	\$0.00	N.
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$330,000.00	7.81%	0	\$0.00	N.
Total			12	\$4,231,271.15	100%	0	\$0.00	
3138Y3NM9		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$268,000.00	2.58%	0	\$0.00	N.
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$276,250.00	2.66%	0	\$0.00	N.
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	N.
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$221,600.00	2.13%	0	\$0.00	N.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,319,826.47	22.33%	0	\$0.00	N.
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$263,000.00	2.53%	0	\$0.00	N.
		GOOGAIN INC., A CORPORATION.	1	\$156,000.00	1.5%	0	\$0.00	N.
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,800.00	3.07%	0	\$0.00	N.
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	N.
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$243,750.00	2.35%	0	\$0.00	N.

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	4.01%	0	\$0.00	N
	LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$216,500.00	2.08%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,800.00	2.24%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$282,000.00	2.71%	0	\$0.00	N
	NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	2.55%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$417,000.00	4.01%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	3.3%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$728,500.00	7.01%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$218,000.00	2.1%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$594,000.00	5.72%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	3.85%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$545,980.00	5.26%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.98%	0	\$0.00	N
Total		30	\$10,388,006.47	100%	0	\$0.00	
3138Y3NN7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$270,000.00	12.37%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$254,423.00	11.66%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$385,600.00	17.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	9.16%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$305,650.51	14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$415,000.00	19.01%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$352,000.00	16.13%	0	\$0.00	N
Total		7	\$2,182,673.51	100%	0	\$0.00	

3138Y3NP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	2.73%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$781,000.00	7.48%	0	\$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.35%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,329,460.80	41.46%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.91%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$416,500.00	3.99%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,764.00	3.01%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.99%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	2.87%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,911.46	3.99%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$156,500.00	1.5%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$208,550.00	2%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$301,250.00	2.88%	0	\$0.00	N
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	3.52%	0	\$0.00	N
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$379,500.00	3.63%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$225,000.00	2.15%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$252,175.00	2.41%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$236,250.00	2.26%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	3.87%	0	\$0.00	N
Total		32	\$10,442,861.26	100%	0	\$0.00	
3138Y3NQ0	ATLANTIS MORTGAGE CO., INC.	1	\$135,000.00	1.68%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$128,000.00	1.6%	0	\$0.00	N
		1	\$264,000.00	3.29%	0	\$0.00	N

	BLUE STAR RESIDENTIAL LENDING, INC..						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,000.00	5.17%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$264,575.00	3.3%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,000.00	9.04%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION	1	\$210,000.00	2.62%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$280,000.00	3.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,723,462.50	33.96%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$175,750.00	2.19%	0	\$0.00	N
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$169,000.00	2.11%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$234,540.00	2.92%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$154,400.00	1.93%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	3.89%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$351,400.00	4.38%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,200.00	4.22%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,800.00	5.2%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$723,000.00	9.01%	0	\$0.00	N
Total		29	\$8,020,127.50	100%	0	\$0.00	
3138Y3NR8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.44%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$817,000.00	0.95%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$185,240.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$298,443.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$366,700.00	0.43%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$471,250.00	0.55%	0	\$0.00	N
		1	\$236,750.00	0.28%	0	\$0.00	N

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION					
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$304,000.00	0.35%	0	\$0.00
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$289,916.00	0.34%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$102,320.00	0.12%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$131,200.00	0.15%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$392,000.00	0.46%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$375,000.00	0.44%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$228,000.00	0.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$115,710.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$105,000.00	0.12%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$747,500.00	0.87%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$413,100.00	0.48%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$192,500.00	0.22%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$206,570.00	0.24%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$270,750.00	0.32%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$215,172.85	0.25%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,400.00	0.24%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$166,250.00	0.19%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$292,500.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$467,800.00	0.54%	0	\$0.00
		1	\$184,100.00	0.21%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC						
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$162,000.00	0.19%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$184,140.00	0.21%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$92,250.00	0.11%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,000.00	0.31%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$416,000.00	0.48%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$142,400.00	0.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$393,450.00	0.46%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,753.00	0.4%	0	\$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$226,100.00	0.26%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$230,000.00	0.27%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,047,920.00	1.22%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$221,000.00	0.26%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$407,200.00	0.47%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELEWARE LLC.	1	\$165,000.00	0.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$262,064.00	0.3%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$354,406.25	0.41%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$432,155.00	0.5%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$148,750.00	0.17%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.34%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,537,000.00	1.79%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$409,000.00	0.48%	0	\$0.00	N
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	N
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$301,000.00	0.35%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$207,000.00	0.24%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$159,600.00	0.19%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.38%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$303,200.00	0.35%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,500.00	0.48%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,100.00	0.28%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.27%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$148,000.00	0.17%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$170,000.00	0.2%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$458,200.00	0.53%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.31%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$772,960.00	0.9%	0	\$0.00	N
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	99	\$26,477,753.62	30.81%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$296,400.00	0.34%	0	\$0.00	N
		1	\$157,500.00	0.18%	0	\$0.00	N

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
FREEDOM LENDING, A IOWA CORPORATION.	1	\$143,000.00	0.17%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	N.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$408,000.00	0.47%	0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	0.14%	0	\$0.00	N.
GENEVA FINANCIAL LLC, A ARIZONIA LLC.	1	\$167,200.00	0.19%	0	\$0.00	N.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,150.00	0.18%	0	\$0.00	N.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$379,050.00	0.44%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$230,423.00	0.27%	0	\$0.00	N.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,075.00	0.19%	0	\$0.00	N.
GOOGAIN INC., A CORPORATION.	2	\$458,960.00	0.53%	0	\$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,000.00	0.15%	0	\$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$531,400.00	0.62%	0	\$0.00	N.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$189,750.00	0.22%	0	\$0.00	N.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$182,400.00	0.21%	0	\$0.00	N.
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	N.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$219,500.00	0.26%	0	\$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$119,200.00	0.14%	0	\$0.00	N.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$365,425.00	0.43%	0	\$0.00	N.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	N.
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$286,000.00	0.33%	0	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$325,000.00	0.38%	0	\$0.00	N.
	1	\$150,000.00	0.17%	0	\$0.00	N.

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.						
	HOMETOWN AMERICA INCORPORATION	1	\$397,000.00	0.46%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$382,975.00	0.45%	0	\$0.00	N.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$153,900.00	0.18%	0	\$0.00	N.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$100,000.00	0.12%	0	\$0.00	N.
	INDEPENDENT BANK	2	\$432,725.00	0.5%	0	\$0.00	N.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$636,650.00	0.74%	0	\$0.00	N.
	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.46%	0	\$0.00	N.
	INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.	1	\$262,000.00	0.3%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$225,000.00	0.26%	0	\$0.00	N.
	IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.2%	0	\$0.00	N.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$229,000.00	0.27%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,000.00	0.15%	0	\$0.00	N.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.46%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$236,550.00	0.28%	0	\$0.00	N.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$681,575.00	0.79%	0	\$0.00	N.
	LOAN ONE MORTGAGE CO., INC.	1	\$222,300.00	0.26%	0	\$0.00	N.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$347,991.00	0.4%	0	\$0.00	N.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$109,600.00	0.13%	0	\$0.00	N.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$603,775.00	0.7%	0	\$0.00	N.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	N.
	MAPS CREDIT UNION	1	\$284,000.00	0.33%	0	\$0.00	N.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$220,305.00	0.26%	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	N.
		1	\$300,000.00	0.35%	0	\$0.00	N.

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$414,500.00	0.48%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.24%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.	1	\$110,200.00	0.13%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$541,500.00	0.63%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$298,875.00	0.35%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.	1	\$326,705.00	0.38%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$342,800.00	0.4%	0	\$0.00	N
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$223,899.25	0.26%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$102,600.00	0.12%	0	\$0.00	N
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$695,610.00	0.81%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.31%	0	\$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$107,042.61	0.12%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$527,500.00	0.61%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.45%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,066,000.00	1.24%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$233,500.00	0.27%	0	\$0.00	N

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	2	\$368,760.00	0.43%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$93,000.00	0.11%	0	\$0.00	N
	PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	N
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$320,150.00	0.37%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$400,000.00	0.47%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.6%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$505,000.00	0.59%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$557,500.00	0.65%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.49%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$439,260.00	0.51%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	\$793,000.00	0.92%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$234,600.00	0.27%	0	\$0.00	N
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$153,374.50	0.18%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$679,225.00	0.79%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$219,450.00	0.26%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	N
	STARLON FINANCIAL, A CORPORATION.	1	\$101,087.50	0.12%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.26%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$771,714.47	0.9%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	N
		1	\$195,700.00	0.23%	0	\$0.00	N

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$370,351.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,176,176.00	1.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$702,682.00	0.82%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$391,400.00	0.46%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,126,500.00	1.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$300,000.00	0.35%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$292,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$260,910.00	0.3%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$221,200.00	0.26%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$110,250.00	0.13%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$181,600.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$645,000.00	0.75%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$275,600.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
Total		331	\$85,945,475.05	100%	0	\$0.00
3138Y3NS6		2	\$266,250.00	1.45%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$384,500.00	2.09%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	\$268,800.00	1.46%	0	\$0.00	N.
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	1.08%	0	\$0.00	N.
	ARK MORTGAGE, INC., A JEW JERSEY CORPORATION	1	\$352,500.00	1.91%	0	\$0.00	N.
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,262.50	1%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$191,200.00	1.04%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.87%	0	\$0.00	N.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$126,350.00	0.69%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$191,150.00	1.04%	0	\$0.00	N.
	CAPSTAR LENDING, LLC.	1	\$114,525.00	0.62%	0	\$0.00	N.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$144,000.00	0.78%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$365,765.00	1.99%	0	\$0.00	N.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$314,000.00	1.7%	0	\$0.00	N.
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS.	1	\$165,000.00	0.9%	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$243,000.00	1.32%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$354,825.00	1.93%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$399,000.00	2.17%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC	1	\$222,520.00	1.21%	0	\$0.00	N.
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$327,750.00	1.78%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.77%	0	\$0.00	N.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$153,112.00	0.83%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,486.17	0.62%	0	\$0.00	N.
		1	\$252,500.00	1.37%	0	\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FINE MORTGAG						
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$217,800.00	1.18%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$160,000.00	0.87%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,491,343.45	13.52%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	1.52%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,000.00	1.75%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$830,950.00	4.51%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$110,200.00	0.6%	0	\$0.00	N
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	N
GOODMORTGAGE.COM,, A CORPORATION	1	\$180,996.00	0.98%	0	\$0.00	N
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION.	1	\$240,800.00	1.31%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$142,500.00	0.77%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	1.23%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$165,000.00	0.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,100.00	2.26%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$284,000.00	1.54%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$125,800.00	0.68%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$476,250.00	2.58%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$603,150.00	3.27%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$163,875.00	0.89%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$304,000.00	1.65%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.39%	0	\$0.00	N
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$114,750.00	0.62%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$490,498.00	2.66%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	1.64%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.93%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$159,000.00	0.86%	0	\$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$273,750.00	1.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.95%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$195,486.00	1.06%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	0.65%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$360,085.00	1.95%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$389,417.00	2.11%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$180,500.00	0.98%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$315,000.00	1.71%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.92%	0	\$0.00	N
Total		75	\$18,424,296.12	100%	0	\$0.00	
3138Y3NT4	CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION.	1	\$260,000.00	9.9%	0	\$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$365,500.00	13.92%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$208,670.07	7.95%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$357,000.00	13.6%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,000.00	7.73%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	11.52%	0	\$0.00	N
		1	\$368,000.00	14.02%	0	\$0.00	N

	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO						
	ROYAL UNITED MORTGAGE LLC	1	\$331,976.00	12.65%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$228,800.00	8.71%	0	\$0.00	N
Total		9	\$2,625,346.07	100%	0	\$0.00	
3138Y3NU1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	N
	AACY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$393,600.00	2.13%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$338,543.41	1.84%	0	\$0.00	N
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$163,000.00	0.88%	0	\$0.00	N
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,000.00	1.14%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$327,125.00	1.77%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$353,000.00	1.91%	0	\$0.00	N
	ENTERPRISE BANK	1	\$405,700.00	2.2%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,750.00	1.25%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION.	1	\$142,600.00	0.77%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,120,903.95	22.34%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$109,800.00	0.6%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	3.37%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$300,000.00	1.63%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,000.00	1.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$208,000.00	1.13%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	2.26%	0	\$0.00	N
		1	\$270,000.00	1.46%	0	\$0.00	N

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$370,000.00	2.01%	0	\$0.00	N.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$216,000.00	1.17%	0	\$0.00	N.
	INDEPENDENT BANK	1	\$165,600.00	0.9%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	2.25%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$366,500.00	1.99%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,718.35	1.46%	0	\$0.00	N.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$334,000.00	1.81%	0	\$0.00	N.
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,500.00	0.37%	0	\$0.00	N.
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$239,920.00	1.3%	0	\$0.00	N.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$208,075.00	1.13%	0	\$0.00	N.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$164,000.00	0.89%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$145,950.00	0.79%	0	\$0.00	N.
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$400,000.00	2.17%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.54%	0	\$0.00	N.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.84%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$701,100.00	3.8%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.26%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$355,713.00	1.93%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$957,227.81	5.19%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	1.5%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,000.00	0.76%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$251,000.00	1.36%	0	\$0.00	N.
		1	\$341,800.00	1.85%	0	\$0.00	N.

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$344,077.35	1.87%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$261,750.00	1.42%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$380,000.00	2.06%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,800.00	1.96%	0	\$0.00	N
Total		66	\$18,445,553.87	100%	0	\$0.00	
3138Y3NV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$196,800.00	0.94%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$231,000.00	1.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	1%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,950.00	1.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.00	1.51%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$131,500.00	0.63%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	1.29%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	1.99%	0	\$0.00	N
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,450.00	0.39%	0	\$0.00	N
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$276,000.00	1.31%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$151,200.00	0.72%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,750.00	1.52%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$184,000.00	0.88%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$141,000.00	0.67%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,000.00	0.38%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$95,700.00	0.46%	0	\$0.00	N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$290,000.00	1.38%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$214,000.00	1.02%	0	\$0.00	N.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.76%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$197,000.00	0.94%	0	\$0.00	N.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$332,500.00	1.58%	0	\$0.00	N.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,300.00	0.66%	0	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$109,200.00	0.52%	0	\$0.00	N.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.66%	0	\$0.00	N.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$83,250.00	0.4%	0	\$0.00	N.
	FIRST NATIONAL BANK, A CORPORATION.	1	\$78,000.00	0.37%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$185,600.00	0.88%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.67%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,686,300.00	12.79%	0	\$0.00	N.
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$160,000.00	0.76%	0	\$0.00	N.
	FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,100.00	0.83%	0	\$0.00	N.
	FSGBANK, NA A TENNESSEE NATIONAL BANK.	1	\$300,000.00	1.43%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,200.00	0.51%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$80,800.00	0.38%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$162,000.00	0.77%	0	\$0.00	N.
		1	\$195,000.00	0.93%	0	\$0.00	N.

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.						
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$270,688.00	1.29%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$168,000.00	0.8%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$154,000.00	0.73%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$284,250.00	1.35%	0	\$0.00	N
	INDEPENDENT BANK	1	\$408,000.00	1.94%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$110,000.00	0.52%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$146,200.00	0.7%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$866,600.00	4.13%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$290,000.00	1.38%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$153,000.00	0.73%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$169,800.00	0.81%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$112,500.00	0.54%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	1.71%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.56%	0	\$0.00	N
	NORTH ISLAND CREDIT UNION.	1	\$100,000.00	0.48%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$149,800.00	0.71%	0	\$0.00	N
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$96,400.00	0.46%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.67%	0	\$0.00	N
	PREFERRED HOME LENDING LLC..	1	\$100,000.00	0.48%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$262,000.00	1.25%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	1.57%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.72%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$223,052.00	1.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$157,724.00	0.75%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$385,500.00	1.84%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$500,000.00	2.38%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$481,840.00	2.29%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.91%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$289,960.00	1.38%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$124,000.00	0.59%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	1.67%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$376,000.00	1.79%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.83%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$95,250.00	0.45%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$329,000.00	1.57%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$79,200.00	0.38%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.95%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,200.00	0.48%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$315,000.00	1.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION.	1	\$215,000.00	1.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$210,000.00	0.99%	0	\$0.00	N
Total		101	\$21,001,764.00	100%	0	\$0.00	

3138Y3NW7	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$321,300.00	2.54%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$318,185.00	2.51%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$160,000.00	1.26%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$205,000.00	1.62%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$338,000.00	2.67%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE.	1	\$175,000.00	1.38%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$248,750.00	1.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,156,455.00	32.85%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	3.16%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$320,000.00	2.53%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$479,900.00	3.79%	0	\$0.00	N
	INDEPENDENT BANK	1	\$177,500.00	1.4%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$147,685.00	1.17%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$355,500.00	2.81%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	1.9%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	1.74%	0	\$0.00	N
	MY MORTGAGE OPTION	1	\$134,425.00	1.06%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$300,000.00	2.37%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$390,000.00	3.08%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	1.29%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	1.98%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,400.00	2.9%	0	\$0.00	N
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$307,620.00	2.43%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS	1	\$368,000.00	2.91%	0	\$0.00	N

	CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$252,471.00	2%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	2.73%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	1.46%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	3.29%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$132,000.00	1.04%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$363,000.00	2.86%	0	\$0.00	N
Total		43	\$12,654,691.00	100%	0	\$0.00	
3138Y3NX5	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$204,155.00	0.27%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.78%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$458,000.00	0.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,000,000.00	1.35%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$142,000.00	0.19%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	2	\$548,650.00	0.74%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$833,000.00	1.12%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK, A CORPORATION.	1	\$161,022.80	0.22%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$185,000.00	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$311,800.00	0.42%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$399,200.00	0.54%	0	\$0.00	N
		1	\$229,500.00	0.31%	0	\$0.00	N

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$98,130.00	0.13%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,264,000.00	1.7%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,569,850.00	2.11%	0	\$0.00
	BANKWEST INC.	1	\$209,000.00	0.28%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.45%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$270,750.00	0.36%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$265,000.00	0.36%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$156,200.00	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,000.00	0.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$367,800.00	0.5%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$274,000.00	0.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.54%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$273,203.00	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$289,750.00	0.39%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,700.00	0.28%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$180,000.00	0.24%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$823,800.00	1.11%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$256,475.00	0.35%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$428,800.00	0.58%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$227,000.00	0.31%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$85,500.00	0.12%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.54%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$296,000.00	0.4%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$282,200.00	0.38%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$165,000.00	0.22%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$329,400.00	0.44%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	N
ENTERPRISE BANK	1	\$279,700.00	0.38%	0	\$0.00	N
EQUIFUND MORTGAGE	1	\$323,000.00	0.43%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.13%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$200,000.00	0.27%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$183,500.00	0.25%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$809,000.00	1.09%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.34%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$412,000.00	0.55%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$300,000.00	0.4%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$115,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$740,050.00	1%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$462,144.00	0.62%	0	\$0.00	N
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$562,500.00	0.76%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$21,566,723.93	29.03%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$258,400.00	0.35%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$212,800.00	0.29%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	0.56%	0	\$0.00	N
GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION	1	\$235,200.00	0.32%	0	\$0.00	N
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$122,100.00	0.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$137,550.00	0.19%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION.	1	\$241,958.00	0.33%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$302,250.00	0.41%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$144,400.00	0.19%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$470,000.00	0.63%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$228,000.00	0.31%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.16%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$143,200.00	0.19%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,228,524.00	1.65%	0	\$0.00	N
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$179,920.00	0.24%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,000.00	0.37%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$330,000.00	0.44%	0	\$0.00	N
INDEPENDENT BANK	1	\$352,000.00	0.47%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,250.00	0.64%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$460,000.00	0.62%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$125,000.00	0.17%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$450,000.00	0.61%	0	\$0.00	N
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$485,000.00	0.65%	0	\$0.00	N
	1	\$404,000.00	0.54%	0	\$0.00	N

	K&B CAPITAL CORP, A FLORIDA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.23%	0	\$0.00	N.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$206,000.00	0.28%	0	\$0.00	N.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$194,400.00	0.26%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,204.00	0.2%	0	\$0.00	N.
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	N.
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION.	1	\$133,000.00	0.18%	0	\$0.00	N.
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$220,000.00	0.3%	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.22%	0	\$0.00	N.
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$272,000.00	0.37%	0	\$0.00	N.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	N.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$128,500.00	0.17%	0	\$0.00	N.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$230,850.00	0.31%	0	\$0.00	N.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$716,381.00	0.96%	0	\$0.00	N.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$294,000.00	0.4%	0	\$0.00	N.
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$160,000.00	0.22%	0	\$0.00	N.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$271,105.00	0.36%	0	\$0.00	N.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	N.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$380,000.00	0.51%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$266,000.00	0.36%	0	\$0.00	N.
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	N.

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION	2	\$466,050.00	0.63%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$335,250.00	0.45%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$684,800.00	0.92%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$353,000.00	0.48%	0	\$0.00	N.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$148,592.00	0.2%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	N.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,500.00	0.43%	0	\$0.00	N.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	2	\$263,600.00	0.35%	0	\$0.00	N.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$357,500.00	0.48%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$270,000.00	0.36%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	0.73%	0	\$0.00	N.
	ROYAL CREDIT INDUSTRIES INC..	1	\$272,000.00	0.37%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$132,000.00	0.18%	0	\$0.00	N.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,000.00	0.31%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$451,155.00	0.61%	0	\$0.00	N.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N.
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	N.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$260,300.00	0.35%	0	\$0.00	N.
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION.	1	\$196,000.00	0.26%	0	\$0.00	N.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$387,600.00	0.52%	0	\$0.00	N.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$290,000.00	0.39%	0	\$0.00	N.
		2	\$634,000.00	0.85%	0	\$0.00	N.

	SUPER RATE INC, A CALIFORNIA CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$704,436.00	0.95%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,113,270.00	1.5%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	8	\$1,737,216.00	2.34%	0	\$0.00	N.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,500.00	0.19%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	N.
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$170,400.00	0.23%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$238,500.00	0.32%	0	\$0.00	N.
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.56%	0	\$0.00	N.
	THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$310,000.00	0.42%	0	\$0.00	N.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$224,000.00	0.3%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.41%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$655,300.00	0.88%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$491,000.00	0.66%	0	\$0.00	N.
	USA LENDING LLC, A MARYLAND LLC.	1	\$237,000.00	0.32%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$700,920.00	0.94%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.48%	0	\$0.00	N.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$232,500.00	0.31%	0	\$0.00	N.
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$282,150.00	0.38%	0	\$0.00	N.

	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$132,000.00	0.18%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	N
Total		278	\$74,282,054.73	100%	0	\$0.00	
3138Y3NY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$582,000.00	3.64%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	N
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,700.00	1.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$384,000.00	2.4%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$130,550.00	0.82%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$143,814.64	0.9%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,500.00	1%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$465,600.00	2.91%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$223,000.00	1.39%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$124,200.00	0.78%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000.00	1.35%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$340,000.00	2.13%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$247,669.00	1.55%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$277,500.00	1.74%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$217,500.00	1.36%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$282,625.00	1.77%	0	\$0.00	N
		1	\$168,150.00	1.05%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$243,750.00	1.52%	0	\$0.00	N.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.56%	0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,278,800.00	20.51%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$260,000.00	1.63%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$194,750.00	1.22%	0	\$0.00	N.
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,500.00	0.89%	0	\$0.00	N.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$172,900.00	1.08%	0	\$0.00	N.
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$190,800.00	1.19%	0	\$0.00	N.
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	N.
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,000.00	0.95%	0	\$0.00	N.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$306,000.00	1.91%	0	\$0.00	N.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.8%	0	\$0.00	N.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	2.44%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,089.96	1.4%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$268,920.00	1.68%	0	\$0.00	N.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$273,960.00	1.71%	0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$307,500.00	1.92%	0	\$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$176,800.00	1.11%	0	\$0.00	N.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,230.00	1.94%	0	\$0.00	N.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$365,137.00	2.28%	0	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$399,000.00	2.5%	0	\$0.00	N.

	PLAINS COMMERCE BANK, A CORPORATION.	1	\$325,741.00	2.04%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$404,500.00	2.53%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	2.88%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$290,400.00	1.82%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$235,000.00	1.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	2.61%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$149,625.00	0.94%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$218,500.00	1.36%	0	\$0.00	N
Total		58	\$15,987,711.60	100%	0	\$0.00	
3138Y3XK2	DHI MORTGAGE COMPANY, LTD.	1	\$340,818.89	1.7%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$336,000.00	1.67%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,338.68	2.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	74	\$18,994,727.14	94.57%	0	\$0.00	N
Total		77	\$20,084,884.71	100%	0	\$0.00	
3138Y3Y21	A K T AMERICAN CAPITAL, INC A CA CORP	1	\$313,600.00	1.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$689,726.26	2.28%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$331,200.00	1.1%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$263,449.46	0.87%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$226,400.00	0.75%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,576.28	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$319,283.81	1.06%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	0.69%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$184,354.09	0.61%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$241,978.55	0.8%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,100.00	0.88%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$247,722.10	0.82%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK	1	\$176,787.33	0.58%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,600.00	0.6%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$628,252.44	2.08%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,683.42	0.91%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$176,400.00	0.58%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,252.91	0.73%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$198,721.32	0.66%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,752.24	0.71%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$229,900.00	0.76%	0	\$0.00	N
INDUSTRIAL BANK	1	\$482,458.77	1.6%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$389,393.22	1.29%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.63%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$228,703.87	0.76%	0	\$0.00	N
MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY	1	\$308,743.58	1.02%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$286,670.81	0.95%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$294,500.00	0.97%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$279,598.92	0.92%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$242,250.00	0.8%	0	\$0.00	N
	1	\$212,000.00	0.7%	0	\$0.00	N

	MORTGAGES UNLIMITED, INC. A MN CORP						
	NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING	1	\$328,440.30	1.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,232.90	0.75%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$275,176.55	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,381.17	1.47%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$326,883.30	1.08%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$239,724.71	0.79%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,580.87	1.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$624,782.53	2.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$393,268.36	1.3%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,027.54	1.1%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$322,618.70	1.07%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	0.61%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$471,842.46	1.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$543,004.77	1.8%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION	1	\$296,842.90	0.98%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$210,800.00	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$365,340.16	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,692.92	0.94%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$243,916.90	0.81%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$325,626.07	1.08%	0	\$0.00	N
	VANGUARD FUNDING LLC A LLC	1	\$199,102.39	0.66%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$486,628.18	1.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	50	\$13,025,328.12	43.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.7%	0	\$0.00	N
Total		114	\$30,237,951.18	100%	0	\$0.00	

3138Y3Y39	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,757.54	1.58%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$181,998.91	1.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$575,094.29	5.06%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$754,381.88	6.64%	0	\$0.00	N
	FRONT STREET MORTGAGE	1	\$291,431.91	2.56%	0	\$0.00	N
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$186,748.11	1.64%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,677.50	4.3%	0	\$0.00	N
	LEADER BANK, NA A CORP	1	\$183,746.49	1.62%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,617.45	2.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$228,163.06	2.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	27	\$8,011,650.60	70.49%	0	\$0.00	N
Total		38	\$11,365,267.74	100%	0	\$0.00	
3138Y3Y47	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$237,693.64	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$300,621.30	0.35%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$190,800.00	0.22%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$348,330.95	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,754.66	0.23%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$538,807.52	0.63%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$217,500.00	0.25%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$243,436.23	0.28%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,728.73	0.24%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$680,586.76	0.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,748.09	0.34%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,512.50	0.22%	0	\$0.00	N

DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,250.00	0.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$416,463.22	0.49%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$299,591.21	0.35%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,455.55	0.27%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$195,741.90	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$784,988.24	0.92%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$261,420.68	0.3%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$300,000.00	0.35%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$183,750.00	0.21%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,735.79	0.24%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$371,936.78	0.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$426,974.35	0.5%	0	\$0.00	N
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,539.81	0.24%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$416,475.35	0.49%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$219,716.80	0.26%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$340,369.77	0.4%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY LLC	1	\$194,748.99	0.23%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$191,342.96	0.22%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,494.78	0.28%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$362,100.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$182,220.45	0.21%	0	\$0.00	N
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$719,232.04	0.84%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP	1	\$337,055.57	0.39%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$738,750.00	0.86%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$191,508.75	0.22%	0	\$0.00	N

	MONARCH BANK	1	\$182,969.50	0.21%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$273,421.08	0.32%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$750,744.80	0.88%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$323,573.34	0.38%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LLC	1	\$374,275.44	0.44%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$198,749.63	0.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC	1	\$221,494.46	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$175,773.44	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,500.00	0.24%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$285,390.48	0.33%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$341,250.00	0.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,487.26	0.49%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$319,478.74	0.37%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$177,571.36	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$314,071.31	0.37%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$399,684.85	0.47%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$436,600.00	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$182,175.72	0.21%	0	\$0.00	N
	SHELTER MORTGAGE CO LLC	1	\$193,111.88	0.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$227,425.14	0.27%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,281.77	0.42%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,815.39	0.26%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$359,536.60	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,844.07	0.36%	0	\$0.00	N
		1	\$270,000.00	0.31%	0	\$0.00	N

	UNITED BANK INC. A WEST VIRGINIA CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$265,657.60	0.31%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK	1	\$415,346.42	0.48%	0	\$0.00	N.
	WALLICK + VOLK, INC	1	\$317,964.55	0.37%	0	\$0.00	N.
	WALLICK + VOLK, INC.	1	\$229,211.26	0.27%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	222	\$63,919,050.28	74.56%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$368,267.62	0.42%	0	\$0.00	N.
Total		299	\$85,726,849.91	100%	0	\$0.00	
3138Y3Y54	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$216,253.14	2.56%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$179,049.14	2.12%	0	\$0.00	N.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,179.37	2.73%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$235,236.11	2.78%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$367,862.13	4.35%	0	\$0.00	N.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	2.25%	0	\$0.00	N.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$392,000.00	4.63%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$352,000.00	4.16%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,393.90	2.13%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY A CA CORP	1	\$219,741.71	2.6%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,999.95	2.56%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$188,488.55	2.23%	0	\$0.00	N.
	JAC FINANCIAL, INC.	1	\$231,653.98	2.74%	0	\$0.00	N.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$228,000.00	2.69%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,793.81	2.17%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,766.93	2.46%	0	\$0.00	N.
		1	\$244,718.98	2.89%	0	\$0.00	N.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$188,475.03	2.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	4.93%	0	\$0.00	N
	TOWNE MORTGAGE, A LLC	1	\$180,000.00	2.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$199,770.59	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$230,728.80	2.73%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$250,836.20	2.96%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$2,736,333.93	32.33%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORP	1	\$194,250.00	2.28%	0	\$0.00	N
Total		35	\$8,462,532.25	100%	0	\$0.00	
3138Y3Y62	1ST PRIORITY MORTGAGE, INC.	1	\$303,750.00	0.46%	0	\$0.00	N
	AFMC MORTGAGE	1	\$381,000.00	0.58%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,529.38	0.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPROATION	1	\$228,000.00	0.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$1,325,750.00	2.02%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	7	\$2,062,360.10	3.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	10	\$3,784,969.36	5.77%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	\$413,325.00	0.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$572,000.00	0.87%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$424,414.47	0.65%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$369,490.24	0.56%	0	\$0.00	N
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$294,000.00	0.45%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$247,665.94	0.38%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,298,249.51	1.98%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$324,552.24	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,764.41	0.26%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,493.59	0.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$187,000.00	0.28%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$222,000.00	0.34%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,283.68	0.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$601,485.91	0.92%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$194,126.09	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$436,583.99	0.67%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$170,438.23	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	4	\$845,781.30	1.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$296,931.03	0.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$463,954.59	0.71%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$525,284.07	0.8%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$542,073.60	0.83%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$659,250.00	1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	4	\$800,117.35	1.22%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$199,225.14	0.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$373,989.61	0.57%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$165,481.70	0.25%	0	\$0.00	N
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$586,478.24	0.89%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.45%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$615,000.00	0.94%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$336,000.00	0.51%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	0.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$195,230.66	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$343,526.06	0.52%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$337,500.00	0.51%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	2	\$830,820.93	1.27%	0	\$0.00	N

	STERLING NATIONAL BANK	4	\$1,144,517.79	1.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,268,000.00	1.93%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$608,042.72	0.93%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK , A FSB	1	\$185,250.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,311.13	0.76%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$480,170.89	0.73%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,757.54	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$570,210.09	0.87%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$411,432.37	0.63%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$250,000.00	0.38%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.4%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LLC	1	\$222,500.00	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	115	\$36,096,043.44	55.01%	0	\$0.00	N
Total		217	\$65,617,754.18	100%	0	\$0.00	
3138Y3Y70	1ST PRIORITY MORTGAGE, INC.	1	\$262,549.25	0.98%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$599,666.28	2.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,423.24	1.41%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	2	\$675,400.00	2.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$326,369.65	1.22%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,721.96	0.81%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS	2	\$546,795.24	2.05%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$189,361.46	0.71%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$487,500.00	1.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$277,800.00	1.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,708.43	0.65%	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$405,000.00	1.52%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,622.56	1.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,197.57	1.14%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$260,671.62	0.98%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$211,720.83	0.79%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$208,000.00	0.78%	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$334,588.08	1.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$275,428.11	1.03%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$410,367.30	1.54%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$462,488.51	1.73%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$175,317.70	0.66%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSITUTION	1	\$239,691.07	0.9%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$337,055.57	1.26%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$325,390.09	1.22%	0	\$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630)	1	\$416,000.00	1.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$401,185.00	1.5%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$276,000.00	1.03%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$175,750.00	0.66%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$644,150.63	2.41%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$497,600.00	1.86%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$321,206.55	1.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$303,626.21	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,200.51	1.56%	0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$1,072,345.73	4.02%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,723.24	0.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	45	\$13,322,312.38	49.95%	0	\$0.00	N
Total		90	\$26,684,934.77	100%	0	\$0.00	
3138Y3Y88	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.35	13.08%	0	\$0.00	N
		1	\$340,000.00	11.96%	0	\$0.00	N

	QUICK FUND, INC A FLORIDA CORPORATION						
	RESIDENTIAL HOME FUNDING CORP	1	\$179,129.46	6.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,970.37	7.03%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$373,299.24	13.13%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$373,750.00	13.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,005,820.75	35.36%	0	\$0.00	N
Total		9	\$2,843,848.17	100%	0	\$0.00	
3138Y3Y96	ACOPIA, LLC A CORPORATION	1	\$171,543.73	1.28%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$53,526.15	0.4%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$128,210.68	0.96%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$127,424.20	0.95%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$89,512.38	0.67%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$199,202.55	1.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$612,249.67	4.57%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$204,400.27	1.53%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,401.23	1.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$81,881.85	0.61%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,357.38	0.74%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$123,508.41	0.92%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,170.74	1.24%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$129,859.12	0.97%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$64,910.45	0.48%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$48,684.33	0.36%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$162,176.26	1.21%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$63,143.43	0.47%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$151,369.52	1.13%	0	\$0.00	N
	LEGACYTEXAS BANK A	1	\$145,798.85	1.09%	0	\$0.00	N

	CORPORATION						
	M/I FINANCIAL, LLC	1	\$124,823.87	0.93%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$59,915.46	0.45%	0	\$0.00	N
	NTFN INC	1	\$79,000.00	0.59%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$139,419.28	1.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$123,033.98	0.92%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,065.48	1.64%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,347.76	2.78%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$305,541.78	2.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,795.07	0.58%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$263,827.75	1.97%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$159,080.53	1.19%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,500.00	1.27%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$233,030.26	1.74%	0	\$0.00	N
	THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE	1	\$144,000.00	1.07%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,426.62	0.67%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$188,000.00	1.4%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORP	1	\$178,353.94	1.33%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,250.00	1.68%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$117,800.00	0.88%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$125,000.00	0.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	48	\$6,665,244.96	49.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,443.49	0.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$162,215.94	1.19%	0	\$0.00	N
Total		98	\$13,398,447.37	100%	0	\$0.00	
3138Y3YY1	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$287,850.00	0.59%	0	\$0.00	N
	AFFILIATED BANK	1	\$394,840.00	0.8%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$800,816.34	1.63%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	\$400,000.00	0.81%	0	\$0.00	N
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$227,050.00	0.46%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$193,945.00	0.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	2	\$456,875.31	0.93%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$209,950.00	0.43%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$298,846.90	0.61%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$307,000.00	0.62%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,376.98	0.55%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$414,840.45	0.84%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$376,555.08	0.77%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$213,312.27	0.43%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$392,490.00	0.8%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,012.68	0.43%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$199,724.45	0.41%	0	\$0.00	N
	FNB OF CENTRAL AL	1	\$184,994.77	0.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$316,198.50	0.64%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$252,643.53	0.51%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$304,879.00	0.62%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$344,000.00	0.7%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$329,555.48	0.67%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$309,582.43	0.63%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.85%	0	\$0.00	N
	HOMESTATE MORTGAGE CO., LLC	1	\$287,800.00	0.59%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$284,559.32	0.58%	0	\$0.00	N
	INLAND BANK & TRUST, A CORPORATION	1	\$369,251.94	0.75%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.85%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$763,654.67	1.55%	0	\$0.00	N

	MORIA DEVELOPMENT INC	1	\$416,438.29	0.85%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$405,650.00	0.83%	0	\$0.00	N
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$203,974.24	0.42%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$300,000.00	0.61%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$188,795.34	0.38%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,874.53	0.85%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$415,874.53	0.85%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,252.09	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,256.95	0.44%	0	\$0.00	N
	PROSPERITY BANK	1	\$360,407.77	0.73%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,700.00	0.56%	0	\$0.00	N
	PULASKI BANK, A NATIONAL SAVINGS BANK	1	\$350,336.27	0.71%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$238,964.00	0.49%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$176,861.45	0.36%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,270.19	0.45%	0	\$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,448.90	0.81%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$254,723.57	0.52%	0	\$0.00	N
	UNITY BANK	1	\$242,115.82	0.49%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	104	\$32,674,613.46	66.48%	0	\$0.00	N
	WESTBURY BANK, A CORP	1	\$300,000.00	0.61%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$225,795.44	0.46%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$180,012.84	0.37%	0	\$0.00	N
Total		163	\$49,150,409.07	100%	0	\$0.00	
3138Y3YZ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$531,050.00	0.28%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK	1	\$318,598.64	0.17%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$391,011.65	0.2%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,004.84	0.12%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$416,900.00	0.22%	0	\$0.00	N
ALCOVA MORTGAGE LLC A LLC	1	\$194,000.00	0.1%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.14%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$257,660.25	0.13%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	4	\$1,525,510.39	0.79%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$263,500.00	0.14%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$408,989.70	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,598.52	0.17%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$245,740.44	0.13%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$471,647.72	0.24%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,729.49	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$271,465.79	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$253,054.84	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$221,440.26	0.11%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,225.10	0.11%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$538,328.50	0.28%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,090.02	0.17%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$416,708.98	0.22%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$491,122.07	0.25%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$279,647.72	0.15%	0	\$0.00	N
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,375.48	0.22%	0	\$0.00	N
ANGLIA FINANCIAL LLC	1	\$218,452.81	0.11%	0	\$0.00	N
ANN ARBOR MORTGAGE COMPANIES	1	\$176,250.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,090.21	0.26%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$644,368.22	0.33%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$243,600.10	0.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORP	1	\$274,080.00	0.14%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$215,715.56	0.11%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$231,215.57	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$403,242.03	0.21%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$898,573.18	0.47%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP	1	\$406,527.52	0.21%	0	\$0.00	N
	BBMC ILLINOIS	1	\$415,750.00	0.22%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$417,000.00	0.22%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$201,951.38	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$242,680.00	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$483,091.51	0.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,959.64	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$724,935.32	0.38%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,385,552.21	0.72%	0	\$0.00	N
	CBM MORTGAGE, LLC	2	\$680,294.11	0.35%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$211,600.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$209,146.68	0.11%	0	\$0.00	N
	CHURHCHILL MORTGAGE CORPORATION	1	\$186,909.10	0.1%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$222,874.24	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$539,749.60	0.28%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$237,301.07	0.12%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$261,071.61	0.14%	0	\$0.00	N
		1	\$307,853.20	0.16%	0	\$0.00	N

COMMUNITY MORTGAGE CORPORATION						
CROSS RIVER BANK	1	\$191,758.44	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$217,263.52	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,882.04	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$218,221.72	0.11%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$486,741.24	0.25%	0	\$0.00	N
CUSTOMERS BANK, A CORP	1	\$326,479.45	0.17%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$245,690.50	0.13%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$267,714.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$366,507.44	0.19%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,655.55	0.1%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$183,500.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$199,736.63	0.1%	0	\$0.00	N
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$375,000.00	0.19%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$417,000.00	0.22%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$910,351.43	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,698.74	0.1%	0	\$0.00	N
FC LENDING LTD.	1	\$342,265.84	0.18%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$319,920.00	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$247,174.08	0.13%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$247,000.00	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,841.55	0.17%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$189,520.96	0.1%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$242,250.00	0.13%	0	\$0.00	N
FIRST MARINER BANK	1	\$175,200.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	2	\$480,076.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,450.87	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,003,062.57	0.52%	0	\$0.00	N
	1	\$205,675.00	0.11%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION						
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$271,282.30	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$216,714.24	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$374,755.84	0.19%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$571,131.21	0.3%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$503,283.99	0.26%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$185,600.00	0.1%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$306,595.73	0.16%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,969.39	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$233,100.00	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$262,344.52	0.14%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$873,659.80	0.45%	0	\$0.00	N
HOME STATE BANK, N.A. A CORP	1	\$194,979.38	0.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$358,635.83	0.19%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$205,840.69	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$183,557.96	0.1%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK	1	\$279,000.00	0.14%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$316,401.42	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$517,454.61	0.27%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,475.35	0.22%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$264,708.81	0.14%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	2	\$517,597.00	0.27%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$236,395.31	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	2	\$581,857.22	0.3%	0	\$0.00	N
INDUSTRIAL BANK	1	\$417,000.00	0.22%	0	\$0.00	N
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$255,178.54	0.13%	0	\$0.00	N
INLAND BANK AND TRUST A CORP	1	\$183,350.00	0.1%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$411,775.74	0.21%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$346,750.00	0.18%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$254,686.46	0.13%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$207,744.25	0.11%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$493,378.48	0.26%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$324,990.21	0.17%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$818,850.00	0.42%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,805.70	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$841,299.35	0.44%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$610,580.82	0.32%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.09%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$382,007.63	0.2%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,715.66	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$227,706.51	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.12%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$222,456.67	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$251,425.94	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$605,000.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$191,311.83	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$555,742.55	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$329,415.64	0.17%	0	\$0.00	N

	COMPANY AN OHIO CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$576,702.13	0.3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$537,266.60	0.28%	0	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	2	\$536,965.85	0.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$306,196.25	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$196,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$483,269.96	0.25%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$585,271.81	0.3%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$281,011.01	0.15%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$274,955.61	0.14%	0	\$0.00	N
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$214,400.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$208,724.78	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$208,730.97	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$203,485.66	0.11%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	\$355,122.76	0.18%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,743.21	0.1%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,523.77	0.09%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$536,313.99	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.22%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$283,101.41	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$180,000.00	0.09%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,753.40	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$668,010.00	0.35%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,775.96	0.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,109.06	0.11%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$177,421.32	0.09%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$925,230.15	0.48%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$184,700.70	0.1%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$341,905.00	0.18%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$247,488.23	0.13%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$298,855.93	0.16%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$256,876.40	0.13%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,617.52	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$410,366.26	0.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$424,533.97	0.22%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$202,738.69	0.11%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$416,463.22	0.22%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$387,604.72	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	2	\$534,760.75	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,532.72	0.19%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$253,797.88	0.13%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$198,314.18	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$338,773.24	0.18%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	2	\$491,615.00	0.26%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$332,491.14	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,128,174.22	0.59%	0	\$0.00	N

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$381,608.15	0.2%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,892.63	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$330,903.00	0.17%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$357,539.17	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$206,228.07	0.11%	0	\$0.00	N
	PULASKI BANK QA FEDERAL SAVINGS BANK	1	\$300,213.06	0.16%	0	\$0.00	N
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$203,731.36	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$346,064.05	0.18%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$546,800.00	0.28%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$179,768.30	0.09%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$226,560.00	0.12%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$269,652.45	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$199,748.38	0.1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$502,851.88	0.26%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$227,713.14	0.12%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	N
	RESMAC, INC.A CORPORATION	1	\$206,955.00	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$545,705.68	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$294,400.00	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$426,962.15	0.22%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$190,400.00	0.1%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	2	\$366,725.00	0.19%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$296,526.45	0.15%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$319,597.39	0.17%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$372,913.40	0.19%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$209,600.00	0.11%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING	1	\$287,629.28	0.15%	0	\$0.00	N

	CORPORATION A UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$785,146.21	0.41%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$192,607.36	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$199,254.70	0.1%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$448,568.00	0.23%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$341,569.72	0.18%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,736.63	0.1%	0	\$0.00	N.
	SHELTER MORTGAGE COMPAN LLC LIC 431223	1	\$251,668.15	0.13%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,800.00	0.11%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$370,044.44	0.19%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$547,317.62	0.28%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$284,641.43	0.15%	0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$246,689.24	0.13%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,673.42	0.13%	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$182,564.69	0.09%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,794.24	0.13%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$308,039.08	0.16%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	5	\$1,433,712.39	0.74%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$296,000.00	0.15%	0	\$0.00	N.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$249,678.19	0.13%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC	1	\$199,254.70	0.1%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,864.79	0.16%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	1	\$197,477.54	0.1%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	1	\$473,337.72	0.25%	0	\$0.00	N.

	CORPORATION						
	TBI MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC	1	\$293,258.73	0.15%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$411,857.86	0.21%	0	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$414,665.54	0.22%	0	\$0.00	N.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,905.98	0.09%	0	\$0.00	N.
	THE LENDING PARTNERS LLC	1	\$175,373.96	0.09%	0	\$0.00	N.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$218,117.39	0.11%	0	\$0.00	N.
	THE MCCUE MORTGAGE COMPANY	2	\$452,166.74	0.23%	0	\$0.00	N.
	THE MORTGAGE FIRM INC.	1	\$415,383.45	0.22%	0	\$0.00	N.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$305,000.00	0.16%	1	\$303,024.00	N.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$201,290.56	0.1%	0	\$0.00	N.
	TOWNE BANK MORTGAGE	2	\$795,438.81	0.41%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	2	\$496,053.62	0.26%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION	1	\$219,710.29	0.11%	0	\$0.00	N.
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$217,232.56	0.11%	0	\$0.00	N.
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$415,476.62	0.22%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP, LLC.	1	\$286,900.00	0.15%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$243,200.00	0.13%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	3	\$756,600.00	0.39%	0	\$0.00	N.
	VANGUARD FUNDING LLC	1	\$374,506.18	0.19%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$238,576.41	0.12%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.14%	0	\$0.00	N.
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$269,652.45	0.14%	0	\$0.00	N.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	N.
	WALLICK + VOLK, INC.	5	\$1,159,144.56	0.6%	0	\$0.00	N.
	WALLICK AND VOLK, INC.	2	\$507,748.54	0.26%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$241,681.32	0.13%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$605,458.76	0.31%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP. A CORP	1	\$224,517.17	0.12%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$355,552.11	0.18%	0	\$0.00	N.
	WATSON MORTGAGE CORP	1	\$244,353.53	0.13%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	339	\$95,027,422.00	49.3%	0	\$0.00	N.

	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,655.00	0.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$225,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$1,488,177.84	0.72%	0	\$0.00	N
Total		697	\$192,750,292.17	100%	1	\$303,024.00	
3138Y3Z20	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$112,764.98	5.67%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$250,800.00	12.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$84,888.07	4.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	10	\$1,540,245.08	77.45%	0	\$0.00	N
Total		13	\$1,988,698.13	100%	0	\$0.00	
3138Y3Z38	AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP	1	\$168,867.03	6.81%	0	\$0.00	N
	INLAND BANK & TRUST A CORPORATION	1	\$279,110.00	11.25%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$128,522.68	5.18%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$194,224.38	7.83%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$227,678.75	9.18%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,318.17	2.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$1,422,565.93	57.36%	0	\$0.00	N
Total		14	\$2,480,286.94	100%	0	\$0.00	
3138Y3Z46	ALCOVA MORTGAGE, LLC	1	\$195,036.93	0.53%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,986.78	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION	1	\$191,735.48	0.52%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$339,542.01	0.92%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$335,547.40	0.91%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,719.82	0.56%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$235,335.83	0.64%	0	\$0.00	N

	BANKERS MORTGAGE CENTER, INC.	1	\$180,750.63	0.49%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,000.00	0.62%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	1.13%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,378.11	0.71%	0	\$0.00	N.
	CHARTER WEST NATIONAL BANK	1	\$180,256.86	0.49%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK	1	\$255,100.05	0.69%	0	\$0.00	N.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,651.98	0.67%	0	\$0.00	N.
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,125.00	0.59%	0	\$0.00	N.
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$207,200.00	0.56%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$336,785.36	0.91%	0	\$0.00	N.
	FIRST NATIONAL BANK, CORTEZ , A CORP	1	\$245,100.00	0.66%	0	\$0.00	N.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.92%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$249,647.76	0.68%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$188,813.56	0.51%	0	\$0.00	N.
	GUARANTY BANK + TRUST, NA	2	\$561,604.06	1.52%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,947.05	0.53%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$237,072.92	0.64%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$300,185.86	0.81%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$314,566.01	0.85%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$258,643.17	0.7%	0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$254,840.42	0.69%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$299,586.68	0.81%	0	\$0.00	N.
	MERCHANTS BANK	1	\$237,172.78	0.64%	0	\$0.00	N.
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,758.88	0.48%	0	\$0.00	N.
		1	\$349,495.72	0.95%	0	\$0.00	N.

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,528.86	0.53%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,450.00	0.7%	0	\$0.00	N.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$585,037.32	1.59%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$295,991.64	0.8%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$570,761.70	1.55%	0	\$0.00	N.
	SECURITY BANK	1	\$189,738.23	0.51%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,214.12	0.56%	0	\$0.00	N.
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.48%	0	\$0.00	N.
	STOCK YARDS BANK + TRUST COMPANY	1	\$221,641.05	0.6%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	2	\$510,229.91	1.38%	0	\$0.00	N.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$273,622.50	0.74%	0	\$0.00	N.
	TXL MORTGAGE CORPORATION, A CORP	1	\$303,678.17	0.82%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC. A CORP	1	\$262,629.43	0.71%	0	\$0.00	N.
	VERITAS FUNDING, LLC	1	\$379,948.31	1.03%	0	\$0.00	N.
	WALLICK + VOLK, INC.	1	\$212,212.59	0.58%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	90	\$23,167,553.74	62.8%	0	\$0.00	N.
	WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$267,622.39	0.77%	0	\$0.00	N.
Total		144	\$36,888,989.08	100%	0	\$0.00	
3138Y3Z53	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$139,104.21	1.03%	0	\$0.00	N.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$316,000.00	2.34%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,668.65	1.63%	0	\$0.00	N.
	CORNERSTONE BANK	1	\$250,000.00	1.85%	0	\$0.00	N.
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$223,762.47	1.66%	0	\$0.00	N.

	DHI MORTGAGE COMPANY, LTD	1	\$241,394.84	1.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$318,120.12	2.36%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$235,652.32	1.75%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$396,800.00	2.94%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	4.63%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$273,100.00	2.03%	0	\$0.00	N
	GOODMORTGAGE.COM A CORP	1	\$314,000.00	2.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$404,563.42	3%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$399,410.72	2.96%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	3	\$542,465.62	4.02%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$252,000.00	1.87%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$400,000.00	2.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$216,000.00	1.6%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$167,318.14	1.24%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,335.99	1.66%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$217,350.00	1.61%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$342,500.00	2.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$346,659.54	2.57%	0	\$0.00	N
	USA DIRECT FUNDING NMLS 3240	1	\$207,960.00	1.54%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES INC	1	\$159,764.28	1.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	21	\$5,970,304.54	44.27%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$81,873.74	0.63%	0	\$0.00	N
Total		50	\$13,484,727.28	100%	0	\$0.00	
3138Y3Z61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$29,957.74	0.36%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$63,911.83	0.76%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$49,931.11	0.59%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL	1	\$80,000.00	0.95%	0	\$0.00	N

ASSOCIATION						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$66,056.79	0.79%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$51,675.00	0.61%	0	\$0.00	N
CADENCE BANK, N.A.	1	\$68,206.91	0.81%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$58,914.50	0.7%	0	\$0.00	N
CHOICE BANK A WI CHARTERED BANK	1	\$77,487.72	0.92%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$78,936.10	0.94%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,000.00	0.74%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK	1	\$42,440.11	0.5%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$50,330.56	0.6%	0	\$0.00	N
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$74,896.68	0.89%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.95%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$49,931.11	0.59%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$50,000.00	0.59%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE	1	\$67,407.00	0.8%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$60,000.00	0.71%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$47,434.56	0.56%	0	\$0.00	N
FOCUS BANK A MO CORP	1	\$84,882.89	1.01%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$70,000.00	0.83%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$41,884.08	0.5%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$83,500.00	0.99%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP	1	\$80,885.87	0.96%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$77,890.10	0.93%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$81,768.53	0.97%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$65,459.68	0.78%	0	\$0.00	N
	1	\$84,882.89	1.01%	0	\$0.00	N

	HOMESTEAD FUNDING CORPORATION						
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$84,882.89	1.01%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$49,929.55	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$50,676.88	0.6%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$143,904.89	1.71%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$466,328.29	5.55%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,865.42	0.99%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,600.00	0.73%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$67,407.00	0.8%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$67,007.56	0.8%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	0.71%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,917.34	0.71%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$70,000.00	0.83%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.80	0.86%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$82,770.87	0.98%	0	\$0.00	N
	PARAGON BANK	1	\$44,000.00	0.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,883.05	0.99%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	\$59,917.34	0.71%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$99,802.55	1.19%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$65,509.62	0.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	1.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,917.34	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$39,944.89	0.48%	0	\$0.00	N

	SIMMONS FIRST NATIONAL BANK	1	\$52,500.00	0.62%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$72,200.00	0.86%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	4	\$242,838.56	2.89%	0	\$0.00	N
	THE BANK OF COMMERCE, A CORP	1	\$77,887.62	0.93%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,896.68	0.89%	0	\$0.00	N
	TOWNE BANK A CORP	1	\$64,910.45	0.77%	0	\$0.00	N
	UNION BANK OF MENA, A CORPORATION	1	\$79,887.28	0.95%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$111,924.22	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$65,909.07	0.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	47	\$3,306,033.74	39.31%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,540.26	0.95%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,100.00	0.95%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$55,972.78	0.67%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$125,805.76	1.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$82,061.79	1%	0	\$0.00	N
Total		126	\$8,409,306.25	100%	0	\$0.00	
3138Y3Z79	1ST PRIORITY MORTGAGE, INC.	1	\$89,832.18	0.41%	0	\$0.00	N
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$109,841.07	0.5%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$105,450.00	0.48%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$88,800.00	0.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$101,856.29	0.47%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,878.75	0.4%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$100,023.00	0.46%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,852.58	0.49%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$109,845.02	0.5%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$103,400.00	0.48%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$109,845.02	0.5%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,500.00	0.47%	0	\$0.00	N
BANK OF THE OZARKS	2	\$185,876.00	0.85%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$99,862.23	0.46%	0	\$0.00	N
BELL STATE BANK + TRUST	3	\$309,648.45	1.42%	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,451.21	0.48%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.51%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$100,200.00	0.46%	0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$87,878.75	0.4%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,853.96	0.49%	0	\$0.00	N
CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC	1	\$101,853.04	0.47%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$103,856.71	0.48%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$101,200.00	0.47%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$107,851.20	0.5%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$285,545.18	1.31%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$189,725.11	0.87%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$108,000.00	0.5%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,909.61	0.48%	0	\$0.00	N
FIRST BANK OF DALTON A STSTE CHARTERED BANK	1	\$104,352.75	0.48%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$192,800.00	0.89%	0	\$0.00	N
FIRST LENDERS MORTGAGE CORP	1	\$85,382.20	0.39%	0	\$0.00	N
FREEDOM MORTGAGE	1	\$99,723.96	0.46%	0	\$0.00	N

	CORPORATION						
	GATEWAY BANK MORTGAGE, INC	2	\$214,703.79	0.99%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,454.51	0.48%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$110,000.00	0.51%	0	\$0.00	N.
	GUARANTY BANK + TRUST, NA	1	\$109,412.03	0.5%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$198,251.63	0.91%	0	\$0.00	N.
	HOME MORTGAGE ASSURED CORPORATION	1	\$95,400.00	0.44%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,848.45	0.5%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,077.11	0.41%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,848.45	0.5%	0	\$0.00	N.
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$88,225.51	0.41%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP	1	\$95,864.74	0.44%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,804.36	0.49%	0	\$0.00	N.
	HOMESTEAD FUNDING CORPORATION	1	\$87,079.86	0.4%	0	\$0.00	N.
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$102,898.04	0.47%	0	\$0.00	N.
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$109,848.45	0.5%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	2	\$214,310.15	0.98%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$291,689.18	1.34%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,363.84	0.41%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$99,857.42	0.46%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$105,853.96	0.49%	0	\$0.00	N.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,862.23	0.46%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,855.34	0.48%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$91,873.25	0.42%	0	\$0.00	N.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$94,369.81	0.43%	0	\$0.00	N.
	MORIA DEVELOPMENT, INC	1	\$106,250.08	0.49%	0	\$0.00	N.

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$104,851.41	0.48%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$99,862.23	0.46%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$99,862.23	0.46%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$99,862.23	0.46%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$103,354.17	0.48%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,550.00	0.44%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,876.00	0.41%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$97,864.98	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$87,279.58	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,569.52	0.43%	0	\$0.00	N
PREMIER BANK ROCHESTER A CORPORATION	1	\$99,792.19	0.46%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$94,400.00	0.43%	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,878.76	0.4%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$99,897.00	0.46%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,643.00	0.49%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$314,018.25	1.44%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$318,370.66	1.46%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.5%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$102,455.44	0.47%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$193,955.34	0.89%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$101,856.29	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,000.00	0.51%	0	\$0.00	N
	1	\$99,859.10	0.46%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$215,382.85	0.99%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$99,600.00	0.46%	0	\$0.00	N
	STONE MORTGAGE CORPORATION	1	\$91,000.00	0.42%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$103,354.17	0.48%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,928.68	0.45%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$101,460.02	0.47%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$98,550.00	0.45%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$106,652.86	0.49%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$102,400.00	0.47%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$180,000.00	0.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	93	\$9,226,080.64	42.4%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$103,410.00	0.48%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	2	\$194,862.23	0.9%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,699.85	0.41%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$109,250.00	0.52%	0	\$0.00	N
Total		218	\$21,758,524.38	100%	0	\$0.00	
3138Y3Z87	4TRUST MORTGAGE, INC.	1	\$133,600.00	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$110,843.60	0.09%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$116,838.80	0.1%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	2	\$263,282.28	0.22%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$138,700.00	0.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$135,816.80	0.11%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,345.01	0.09%	0	\$0.00	N
		2	\$253,599.00	0.21%	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE, INC	2	\$285,860.00	0.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$234,000.00	0.2%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$146,098.44	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,036.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$146,400.00	0.12%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$131,814.01	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,713.98	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$129,816.84	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$146,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$143,797.10	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$147,051.65	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,102.94	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMPANY	1	\$144,305.35	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,715.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$112,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.56	0.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$140,250.00	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$276,823.31	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,693.75	0.21%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$124,823.87	0.1%	0	\$0.00	N
		1	\$147,051.65	0.12%	0	\$0.00	N

	ANN ARBOR MORTGAGE CO A MI CORP						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$393,576.88	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,183.15	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$520,718.12	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$240,615.62	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$111,200.00	0.09%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	2	\$264,803.49	0.22%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$128,250.00	0.11%	0	\$0.00	N
	BANK '34 A CORPORATION	1	\$123,300.68	0.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$121,373.55	0.1%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$112,000.00	0.09%	0	\$0.00	N
	BANK OF UTAH A UTAH CORP.	1	\$143,910.00	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	2	\$238,433.29	0.2%	0	\$0.00	N
	BANKPLUS A CORP	1	\$143,000.00	0.12%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,855.00	0.1%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$282,800.00	0.24%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,702.00	0.1%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$278,594.57	0.23%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$242,723.90	0.2%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY	1	\$129,600.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$119,491.01	0.1%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$692,700.20	0.58%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	2	\$249,488.48	0.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$134,263.76	0.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,725.00	0.23%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$134,814.01	0.11%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP.	1	\$126,225.86	0.11%	0	\$0.00	N
	COMMUNITY BANK DBA	1	\$125,027.51	0.1%	0	\$0.00	N
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$149,793.34	0.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$147,200.00	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	2	\$268,400.00	0.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$128,322.96	0.11%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$271,900.00	0.23%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$114,000.00	0.1%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$263,800.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$149,644.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	13	\$1,776,191.15	1.49%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$293,078.88	0.25%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$134,809.78	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$131,232.93	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$149,294.03	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,107.95	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$147,995.83	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$145,500.00	0.12%	0	\$0.00	N

EQUITY RESOURCES, INC OHIO CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$147,019.63	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$137,700.00	0.12%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$114,242.39	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,820.90	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$539,543.78	0.45%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,333.49	0.23%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$120,873.24	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$133,815.38	0.11%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$278,812.62	0.23%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	N
FIRST CLASS MORTGAGE V, A MINNESOTA CORP	1	\$139,811.41	0.12%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$132,500.00	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$129,965.69	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$138,400.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$398,665.57	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,227.67	0.11%	0	\$0.00	N
FIRST SECURITY BANK	2	\$269,120.00	0.23%	0	\$0.00	N
FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$119,751.04	0.1%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$116,000.00	0.1%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.12%	0	\$0.00	N
FRONTIER STATE BANK , A STATE BANK	1	\$118,607.37	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	5	\$626,123.07	0.52%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY	1	\$119,668.75	0.1%	0	\$0.00	N

COMPANY						
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$121,000.00	0.1%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,549.90	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$144,800.23	0.12%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,247.90	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,807.11	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$258,651.12	0.22%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$131,322.86	0.11%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$110,247.90	0.09%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$149,783.88	0.13%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$141,354.98	0.12%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,739.76	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$111,600.00	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,200.00	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$140,505.00	0.12%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$116,720.00	0.1%	0	\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$127,500.00	0.11%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$148,794.72	0.12%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$111,046.79	0.09%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$232,253.31	0.19%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$147,927.00	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$147,047.13	0.12%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.1%	0	\$0.00	N
	1	\$148,800.00	0.12%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698						
	HOMESALE MORTGAGE LLC	1	\$127,523.93	0.11%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	4	\$546,907.50	0.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,834.67	0.1%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$138,953.87	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$141,209.13	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$110,485.57	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$146,493.30	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	3	\$395,931.56	0.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$146,870.00	0.12%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,255.47	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$119,838.36	0.1%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$149,760.00	0.13%	0	\$0.00	N
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,324.58	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	5	\$642,320.15	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$147,600.00	0.12%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$738,035.68	0.62%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,835.15	0.1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,805.59	0.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$119,830.92	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$264,630.98	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN AR CORPORATION	1	\$115,736.70	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$114,841.56	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,613.54	0.12%	0	\$0.00	N

	INLAND BANK & TRUST	1	\$148,295.41	0.12%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$116,089.83	0.1%	0	\$0.00	N
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$112,982.51	0.09%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$116,527.45	0.1%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$121,000.00	0.1%	0	\$0.00	N
	KCB BANK, A CORPORATION	1	\$141,305.06	0.12%	0	\$0.00	N
	KISH BANK	1	\$148,050.00	0.12%	0	\$0.00	N
	LEADER BANK, NA , A CORP	1	\$138,404.71	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$130,199.16	0.11%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP A LLC	1	\$146,000.00	0.12%	0	\$0.00	N
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$114,317.28	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.12%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$114,400.00	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	N
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,712.84	0.12%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$126,924.89	0.11%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$114,000.00	0.1%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$129,200.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$132,816.76	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$272,163.44	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$142,308.05	0.12%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$114,500.00	0.1%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,770.70	0.12%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,685.32	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	N
		2	\$281,493.28	0.24%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$128,077.25	0.11%	0	\$0.00	N
	MORTGAGE COMPANY, LTD.	1	\$149,793.34	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$146,298.16	0.12%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$116,010.00	0.1%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$110,347.76	0.09%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$269,280.26	0.23%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$257,411.41	0.22%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,500.00	0.12%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$118,655.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$129,000.00	0.11%	0	\$0.00	N
	MSA MORTGAGE, LLC , A MASSACHUSETTS LLC	1	\$119,834.67	0.1%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$139,807.11	0.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$118,836.04	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,021.99	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$134,000.00	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	2	\$284,818.15	0.24%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$135,017.88	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$135,816.80	0.11%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$122,501.14	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$271,297.10	0.23%	0	\$0.00	N
		2	\$269,825.54	0.23%	0	\$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,520.85	0.11%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$636,935.32	0.53%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$290,857.68	0.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,625.00	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$130,000.00	0.11%	0	\$0.00	N
	PARAGON HOME LOANS INC.	4	\$545,360.00	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,406.57	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706)	1	\$119,738.36	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,841.04	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$135,983.33	0.11%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$401,596.50	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,910.00	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,664.13	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,252.64	0.11%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$118,500.00	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$141,600.00	0.12%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,400.00	0.1%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$260,292.40	0.22%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	2	\$259,475.68	0.22%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$260,821.00	0.22%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$137,200.00	0.11%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,598.24	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,400.00	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$491,426.14	0.41%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,829,881.62	2.37%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,328.47	0.1%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.71	0.12%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,350.00	0.11%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,600.00	0.1%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$115,444.29	0.1%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$248,720.00	0.21%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$140,000.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$236,935.78	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$694,502.97	0.58%	0	\$0.00	N
RMC MORTGAGE CORPORATION	3	\$426,605.17	0.36%	0	\$0.00	N
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC	1	\$147,791.47	0.12%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$131,955.00	0.11%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$111,546.10	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$135,000.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A IT CORP	1	\$122,000.00	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,765.33	0.12%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
SHAREPLUS BANK	1	\$124,130.61	0.1%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$134,689.18	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$113,842.94	0.1%	0	\$0.00	N
	1	\$134,714.14	0.11%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,796.09	0.12%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,329.85	0.1%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	3	\$406,436.21	0.34%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$124,827.78	0.1%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$125,705.44	0.11%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	N
	ST. LOUIS BANK	2	\$284,600.00	0.24%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$130,150.00	0.11%	0	\$0.00	N
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$140,000.00	0.12%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$139,807.11	0.12%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$114,841.56	0.1%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$261,634.97	0.22%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$118,229.41	0.1%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$138,124.69	0.12%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$143,002.71	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$255,156.45	0.21%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$140,805.74	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,000.00	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$145,350.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$147,051.65	0.12%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$127,823.65	0.11%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$135,213.45	0.11%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$141,409.26	0.12%	0	\$0.00	N
	UNITY BANK	1	\$137,600.00	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$275,984.89	0.23%	0	\$0.00	N
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$148,396.26	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$246,841.56	0.21%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$423,472.10	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$343,029.64	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$132,755.05	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,732.74	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	449	\$60,210,502.16	50.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$257,000.00	0.21%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,392.04	0.12%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	2	\$285,050.49	0.24%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$121,256.75	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$272,623.88	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$272,116.05	0.23%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$132,000.00	0.11%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$128,500.00	0.11%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORP	1	\$139,555.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$271,150.00	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,339.34	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$275,532.23	0.14%	0	\$0.00	N
Total		899	\$119,589,627.66	100%	0	\$0.00	
3138Y3Z95	ACOPIA, LLC A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$472,655.10	0.42%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$167,274.38	0.15%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,790.58	0.13%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$159,336.36	0.14%	0	\$0.00	N
AMERICAN BANK	1	\$152,789.20	0.14%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$155,515.35	0.14%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$169,955.00	0.15%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,610.48	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,764.40	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$150,542.31	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$172,000.00	0.15%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,660.61	0.15%	0	\$0.00	N
AMERIS BANK A CORPORATION	2	\$314,362.31	0.28%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$171,683.14	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,156.01	0.29%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$171,268.99	0.15%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$166,769.91	0.15%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$334,060.61	0.3%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.14%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$337,808.08	0.3%	0	\$0.00	N
BANCFIRST	2	\$315,400.00	0.28%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$166,448.35	0.15%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	N
BANK OF THE OZARKS	1	\$154,375.00	0.14%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	1	\$170,290.06	0.15%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,257.71	0.3%	0	\$0.00	N
	BELL STATE BANK + TRUST	3	\$476,850.00	0.42%	0	\$0.00	N
	BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.15%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$169,575.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$154,371.43	0.14%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,475.00	0.15%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$166,270.61	0.15%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$325,550.86	0.29%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$173,375.00	0.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,700.00	0.15%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,778.18	0.14%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$160,000.00	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,779.56	0.14%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,083.28	0.14%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$171,752.18	0.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$476,860.74	0.42%	0	\$0.00	N
	CITIZENS BANK	1	\$156,529.14	0.14%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,050.00	0.15%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,000.00	0.15%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,725.00	0.15%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	1	\$164,000.00	0.15%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$162,770.33	0.14%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	N
	CORNERSTONE BANK	1	\$157,672.47	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,376.00	0.15%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$174,757.96	0.16%	0	\$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$780,991.53	0.69%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$156,778.77	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$650,078.56	0.58%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	11	\$1,813,713.93	1.61%	0	\$0.00	N
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$322,654.85	0.29%	0	\$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$153,687.96	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,982.04	0.14%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$504,932.59	0.45%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$175,000.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,924.12	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$843,196.27	0.75%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$170,165.23	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,784.42	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,165.23	0.15%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$161,460.22	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$154,500.00	0.14%	0	\$0.00	N
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$173,852.50	0.15%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$162,900.27	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$151,790.58	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$170,209.76	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$174,505.99	0.15%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$155,785.07	0.14%	0	\$0.00	N
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$154,850.00	0.14%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	2	\$326,672.81	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$161,781.78	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$171,950.00	0.15%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$154,100.00	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$151,790.58	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$153,778.11	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM A CORP	1	\$152,100.00	0.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$315,200.00	0.28%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$153,013.62	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$173,011.30	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$342,150.00	0.3%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	\$172,000.18	0.15%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	\$157,787.17	0.14%	0	\$0.00	N
	HOME MORTGAGE MORTGAGE SERVICES	1	\$160,200.00	0.14%	0	\$0.00	N
	HOME STATE BANK, N.A. A CORP	1	\$157,212.94	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$174,559.17	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$161,771.75	0.14%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$331,360.12	0.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,779.57	0.14%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,537.59	0.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$154,631.82	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,785.83	0.13%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$162,001.57	0.14%	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$152,000.00	0.13%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	N
KISH BANK	1	\$156,055.00	0.14%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$173,250.00	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$154,591.47	0.14%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,422.55	0.14%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$173,760.27	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$171,222.13	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$153,692.69	0.14%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$152,793.90	0.14%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,174.51	0.15%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$648,563.97	0.58%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$152,000.00	0.13%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$173,918.60	0.15%	0	\$0.00	N
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,732.95	0.15%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,500.00	0.14%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP	1	\$166,270.60	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,277.49	0.14%	0	\$0.00	N

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,950.00	0.14%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$166,020.95	0.15%	0	\$0.00	N
MORTGAGES UNLIMITED, INC.	1	\$170,165.23	0.15%	0	\$0.00	N
MTC FEDERAL CREDIT UNION, NMLS# 411151	1	\$168,062.86	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,396.05	0.15%	0	\$0.00	N
NORTHFIELD SAVINGS BANK	1	\$156,750.00	0.14%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$169,965.51	0.15%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	2	\$320,121.92	0.28%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP	1	\$152,094.85	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,769.66	0.15%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,712.57	0.14%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,663.10	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$161,025.00	0.14%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$170,170.47	0.15%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$159,600.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$164,118.43	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$328,446.85	0.29%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$343,514.27	0.3%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$152,000.00	0.13%	0	\$0.00	N
PATRIOT BANK	1	\$151,715.36	0.13%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$173,750.00	0.15%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$174,753.42	0.16%	0	\$0.00	N

PEOPLES HOME EQUITY, INC.	1	\$158,780.95	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$168,966.89	0.15%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$315,739.58	0.28%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.74	0.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,500.00	0.15%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$158,980.66	0.14%	0	\$0.00	N
PREMIER BANK A CORPORATION	1	\$170,100.00	0.15%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,175.00	0.14%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$156,702.00	0.14%	0	\$0.00	N
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	N
PREMIUM MORTGAGE CORP. A NY CORP	1	\$152,094.71	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$309,395.12	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$955,159.05	0.85%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,445,677.38	2.17%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,692.69	0.14%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$155,495.26	0.14%	0	\$0.00	N
PROSPERITY BANK	1	\$168,761.87	0.15%	0	\$0.00	N
PULASKI BANK	2	\$332,772.68	0.3%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$152,600.00	0.14%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$163,400.00	0.15%	0	\$0.00	N
RANLIFE INC. AN UT CORP	1	\$156,000.00	0.14%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$152,793.90	0.14%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,500.00	0.13%	0	\$0.00	N.
	REPUBLIC BANK + TRUST	1	\$170,000.00	0.15%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,500.00	0.14%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$494,911.44	0.44%	0	\$0.00	N.
	RESMAC, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.15%	0	\$0.00	N.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$151,000.00	0.13%	0	\$0.00	N.
	SANTA CRUZ HOME FINANCE	1	\$159,784.47	0.14%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,115.27	0.28%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$334,250.00	0.3%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$489,361.14	0.43%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,107.90	0.44%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$476,456.47	0.42%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$168,867.02	0.15%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$164,767.52	0.15%	0	\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,607.91	0.14%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,715.36	0.13%	0	\$0.00	N.
	SOUTHWEST BANK	1	\$162,450.00	0.14%	0	\$0.00	N.
	SPIRITBANK	1	\$168,867.03	0.15%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$167,200.00	0.15%	0	\$0.00	N.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,165.18	0.15%	0	\$0.00	N.
	SUNSTREET MORTGAGE LLC AN ARIZONA LLC	1	\$156,000.00	0.14%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,400.00	0.14%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,376.93	0.15%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	1	\$159,774.56	0.14%	0	\$0.00	N.

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$156,828.44	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,772.68	0.15%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$172,900.00	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$165,940.67	0.15%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$172,550.00	0.15%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$170,477.33	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$151,800.57	0.13%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$174,369.43	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$158,681.08	0.14%	0	\$0.00	N
	TOWNE BANK, A CORP	1	\$174,800.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$170,800.00	0.15%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORP	1	\$158,284.00	0.14%	0	\$0.00	N
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$166,098.85	0.15%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$167,683.40	0.15%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$282,305.99	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$173,011.30	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$315,538.85	0.28%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$158,175.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$161,277.50	0.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$153,678.25	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	356	\$57,739,185.61	51.25%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$169,000.00	0.15%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$174,753.42	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	5	\$822,342.83	0.73%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$164,772.67	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK , A CORP	1	\$169,900.00	0.15%	0	\$0.00	N
		1	\$160,000.00	0.14%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WISCONSIN MORTGAGE CORPORATION	2	\$322,650.00	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	10	\$1,621,792.16	1.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,710.69	0.25%	0	\$0.00	N
Total		694	\$112,669,596.14	100%	0	\$0.00	
3138Y3ZA2	4TRUST MORTGAGE, INC.	1	\$109,864.75	1.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$157,801.21	1.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,704.96	1.73%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$146,719.37	1.67%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$206,615.56	2.35%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$54,111.82	0.62%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$103,858.05	1.18%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$92,695.07	1.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$51,936.06	0.59%	0	\$0.00	N
	INLAND BANK & TRUST A CORPORATION	1	\$101,026.92	1.15%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$118,289.65	1.35%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,992.00	1.28%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$73,413.24	0.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$212,044.18	2.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$119,075.00	1.36%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$153,701.89	1.75%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,308.66	1.3%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$89,934.14	1.03%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,950.82	0.46%	0	\$0.00	N

	NE MOVES MORTGAGE, LLC	1	\$63,667.94	0.73%	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$47,938.21	0.55%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$151,215.61	1.72%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$100,751.12	1.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$192,849.50	2.2%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$241,089.98	2.75%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,337.84	1.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$391,284.24	4.46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,762.97	2.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,795.10	2.19%	0	\$0.00	N
	RESMAC, INC. A CORPORATION	1	\$99,072.30	1.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,438.66	0.96%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,029.60	3.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$71,641.19	0.82%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION	1	\$88,238.84	1.01%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,740.27	0.76%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,000.00	1.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	42	\$3,875,703.63	44.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$193,256.55	2.17%	0	\$0.00	N
Total		86	\$8,773,856.90	100%	0	\$0.00	
3138Y3ZB0	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,696.90	19.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,633.57	10.87%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$157,520.74	14.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$536,639.54	48.37%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	6.76%	0	\$0.00	N
Total		8	\$1,109,385.07	100%	0	\$0.00	

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3138Y3ZC8	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$208,718.47	18.84%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$229,583.25	20.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$669,410.51	60.43%	0	\$0.00	N
Total		7	\$1,107,712.23	100%	0	\$0.00	
3138Y3ZD6	ALL WESTERN MORTGAGE, INC.	2	\$412,705.82	7.32%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$313,096.45	5.55%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$171,788.51	3.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	21	\$4,741,924.40	84.08%	0	\$0.00	N
Total		25	\$5,639,515.18	100%	0	\$0.00	
3138Y3ZE4	ASSURANCE FINANCIAL GROUP LLC	1	\$157,957.07	14.43%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$251,644.93	23%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$99,612.57	9.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$214,903.51	19.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	8.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$153,000.00	13.98%	0	\$0.00	N
	WHITNEY BANK	1	\$123,200.00	11.26%	0	\$0.00	N
Total		7	\$1,094,318.08	100%	0	\$0.00	
3138Y3ZF1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,683.15	9.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$214,124.87	13.9%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$257,279.12	16.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$159,779.57	10.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,812.69	8.43%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,823.54	8.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$494,433.33	32.1%	0	\$0.00	N
Total		11	\$1,539,936.27	100%	0	\$0.00	
3138Y3ZG9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$187,878.76	16.74%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,797.94	13.34%	0	\$0.00	N
	PARAGON HOME LOANS INC.	2	\$234,950.00	20.93%	0	\$0.00	N

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		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$139,802.74	12.45%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$410,100.00	36.54%	0	\$0.00	N
Total			9	\$1,122,529.44	100%	0	\$0.00	
3138Y3ZH7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,820.92	4.48%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$139,807.11	8.71%	0	\$0.00	N
		HOME MORTGAGE OF AMERICA, INC.	1	\$89,476.55	5.58%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$118,586.39	7.39%	0	\$0.00	N
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$95,867.74	5.98%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	1	\$135,812.63	8.47%	0	\$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	\$66,410.43	4.14%	0	\$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	\$198,886.85	12.4%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$74,948.91	4.67%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$612,705.23	38.18%	0	\$0.00	N
Total			15	\$1,604,322.76	100%	0	\$0.00	
3138Y3ZJ3		AUSTIN BANK, TEXAS N.A.	1	\$71,900.80	6.23%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$85,000.00	7.37%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$168,482.27	14.6%	0	\$0.00	N
		ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$114,845.09	9.95%	0	\$0.00	N
		MILITARY FAMILY HOME LOANS, LLC	1	\$202,225.65	17.52%	0	\$0.00	N
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON	1	\$103,457.27	8.97%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,339.29	26.03%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$107,750.00	9.33%	0	\$0.00	N
Total			9	\$1,154,000.37	100%	0	\$0.00	
3138Y3ZK0		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	9.53%	0	\$0.00	N
		RANLIFE INC., AN UTAH CORPORATION	1	\$113,453.77	5.99%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	5.81%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$279,634.51	14.76%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$155,345.16	8.2%	0	\$0.00	N

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		VERITAS FUNDING, LLC	1	\$104,000.00	5.49%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	8	\$951,703.86	50.22%	0	\$0.00	N
Total			15	\$1,894,637.30	100%	0	\$0.00	
3138Y3ZL8		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$398,254.82	20.38%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	3	\$463,859.04	23.73%	0	\$0.00	N
		TRIDENT MORTGAGE CO., LP	1	\$238,171.40	12.19%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$182,503.84	9.34%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$671,825.03	34.36%	0	\$0.00	N
Total			11	\$1,954,614.13	100%	0	\$0.00	
3138Y3ZM6		COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$139,811.42	11.29%	0	\$0.00	N
		MORIA DEVELOPMENT, INC	1	\$124,831.62	10.08%	0	\$0.00	N
		PEOPLES HOME EQUITY, INC.	1	\$74,898.98	6.05%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$155,590.13	12.57%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	5	\$559,489.63	45.19%	0	\$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	\$183,428.51	14.82%	0	\$0.00	N
Total			11	\$1,238,050.29	100%	0	\$0.00	
3138Y3ZN4		ALL WESTERN MORTGAGE, INC.	1	\$299,586.68	3.33%	0	\$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$224,000.00	2.49%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	1	\$136,811.25	1.52%	0	\$0.00	N
		HIGHTECHLENDING, INC ACALIFORNIA CORPORATION	1	\$368,491.61	4.09%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,904.87	1.85%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$207,550.00	2.3%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,000.00	2.04%	0	\$0.00	N
		PULTE MORTGAGE LLC	1	\$273,123.18	3.03%	0	\$0.00	N
		WALLICK + VOLK, INC	1	\$290,108.69	3.22%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	27	\$6,857,262.86	76.13%	0	\$0.00	N
Total			36	\$9,007,839.14	100%	0	\$0.00	
3138Y3ZP9		AMERICAN NATIONAL BANK	1	\$72,000.00	2.88%	0	\$0.00	N
		CHARTERWEST NATIONAL BANK	1	\$54,929.20	2.2%	0	\$0.00	N
			1	\$74,907.78	3%	0	\$0.00	N

	CHARTERWEST NATIONAL BANK A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$116,850.00	4.68%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,802.04	4.6%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$170,321.93	6.82%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$111,600.00	4.47%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$76,000.00	3.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,675.13	5.43%	0	\$0.00	N
	SECURITY FIRST BANK, A NEBRASKA BANKING CORP	1	\$113,747.50	4.56%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$116,699.59	4.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$1,339,127.67	53.65%	0	\$0.00	N
Total		23	\$2,496,660.84	100%	0	\$0.00	
3138Y3ZQ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$130,519.93	2.57%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$175,557.80	3.46%	0	\$0.00	N
	CORE BANK	1	\$129,446.41	2.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$109,848.44	2.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$58,275.86	1.15%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP	1	\$166,155.00	3.28%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$177,155.59	3.49%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$223,200.00	4.4%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,453.00	2.44%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$169,760.47	3.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,812.63	2.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,154.11	2.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	23	\$3,362,562.08	66.33%	0	\$0.00	N
Total		36	\$5,069,901.32	100%	0	\$0.00	
3138Y3ZR5	AMERICAN NEIGHBORHOOD	1	\$147,800.64	14.26%	0	\$0.00	N

		MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
		CONTINENTAL HOME LOANS INC. A CORP	1	\$183,352.68	17.69%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$111,683.84	10.77%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$593,696.90	57.28%	0	\$0.00	N
Total			6	\$1,036,534.06	100%	0	\$0.00	
3138Y3ZS3		AXIOM FINANCIAL, LLC	1	\$163,775.91	13.95%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,346.15	18.34%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORP. A CORP	1	\$195,030.93	16.61%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,796.10	12.59%	0	\$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$321,009.93	27.34%	0	\$0.00	N
		VERITAS FUNDING, LLC	1	\$131,200.00	11.17%	0	\$0.00	N
Total			7	\$1,174,159.02	100%	0	\$0.00	
3138Y3ZT1		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,322.87	6.43%	0	\$0.00	N
		FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION	1	\$125,423.03	6.14%	0	\$0.00	N
		FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	2.45%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$60,902.76	2.98%	0	\$0.00	N
		HOMESERVICES LENDING, LLC	1	\$105,307.95	5.15%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$209,716.44	10.26%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$70,300.00	3.44%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	9	\$1,290,123.12	63.15%	0	\$0.00	N
Total			16	\$2,043,096.17	100%	0	\$0.00	
3138Y3ZU8		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$258,908.61	17.55%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$214,716.88	14.55%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$181,776.22	12.32%	0	\$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,774.82	11.58%	0	\$0.00	N
		VANGUARD FUNDING LLC A LLC	1	\$213,000.00	14.44%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	3	\$436,093.24	29.56%	0	\$0.00	N
Total			8	\$1,475,269.77	100%	0	\$0.00	

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3138Y3ZV6	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$253,786.12	8.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$214,690.22	7.17%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$159,784.47	5.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$2,367,568.08	79.03%	0	\$0.00	N
Total		15	\$2,995,828.89	100%	0	\$0.00	
3138Y3ZW4	HOMESERVICES LENDING, LLC	1	\$105,604.30	8.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$114,841.56	9.03%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$130,140.45	10.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,774.05	12.88%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,729.13	14.77%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,403.87	11.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$423,723.16	33.33%	0	\$0.00	N
Total		9	\$1,271,216.52	100%	0	\$0.00	
3138Y3ZX2	PINNACLE MORTGAGE, INC	1	\$187,247.43	15.76%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$266,500.00	22.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$734,507.48	61.81%	0	\$0.00	N
Total		6	\$1,188,254.91	100%	0	\$0.00	
3138Y3ZY0	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,189.31	17.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,838.64	6.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$105,364.19	10.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$681,201.63	66.43%	0	\$0.00	N
Total		9	\$1,025,593.77	100%	0	\$0.00	
3138Y3ZZ7	ALL WESTERN MORTGAGE, INC.	1	\$131,822.19	4.65%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$140,855.67	4.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,569.38	5.48%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$166,020.95	5.85%	0	\$0.00	N
	HOMETRUST BANK	1	\$142,116.08	5.01%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$146,178.32	5.15%	0	\$0.00	N
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,752.01	6.34%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,831.62	4.4%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$154,776.68	5.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$120,729.65	4.26%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$70,000.00	2.47%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$166,026.06	5.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$170,769.66	6.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$967,194.89	34.09%	0	\$0.00	N
Total		21	\$2,836,643.16	100%	0	\$0.00	
3138Y42A6	PULTE MORTGAGE LLC	21	\$4,850,950.00	100%	0	\$0.00	N
Total		21	\$4,850,950.00	100%	0	\$0.00	
3138Y42B4	PULTE MORTGAGE LLC	17	\$3,040,235.00	100%	0	\$0.00	N
Total		17	\$3,040,235.00	100%	0	\$0.00	
3138Y42C2	PULTE MORTGAGE LLC	28	\$6,805,970.96	100%	0	\$0.00	N
Total		28	\$6,805,970.96	100%	0	\$0.00	
3138Y42D0	PULTE MORTGAGE LLC	40	\$12,090,976.00	100%	0	\$0.00	N
Total		40	\$12,090,976.00	100%	0	\$0.00	
3138Y42E8	PULTE MORTGAGE LLC	46	\$11,054,087.16	100%	0	\$0.00	N
Total		46	\$11,054,087.16	100%	0	\$0.00	
3138Y45C9	CITIBANK,N.A.	38	\$2,424,145.64	100%	0	\$0.00	N
Total		38	\$2,424,145.64	100%	0	\$0.00	
3138Y45D7	CITIBANK,N.A.	25	\$2,417,820.46	92.97%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$93,000.00	3.58%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$89,884.15	3.45%	0	\$0.00	N
Total		27	\$2,600,704.61	100%	0	\$0.00	
3138Y45E5	CITIBANK,N.A.	15	\$1,744,569.09	93.74%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$116,576.13	6.26%	0	\$0.00	N
Total		16	\$1,861,145.22	100%	0	\$0.00	
3138Y45F2	CAPSTAR LENDING, LLC	1	\$142,132.43	7.02%	0	\$0.00	N
	CITIBANK,N.A.	13	\$1,741,806.24	85.99%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$141,567.54	6.99%	0	\$0.00	N
Total		15	\$2,025,506.21	100%	0	\$0.00	

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3138Y45G0		CITIBANK,N.A.	12	\$1,971,381.31	80.46%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$152,049.51	6.21%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$172,055.05	7.02%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL	1	\$154,724.87	6.31%	0	\$0.00	N
Total			15	\$2,450,210.74	100%	0	\$0.00	
3138Y45H8		CITIBANK,N.A.	4	\$1,074,642.14	100%	0	\$0.00	N
Total			4	\$1,074,642.14	100%	0	\$0.00	
3138Y45J4		CITIBANK,N.A.	19	\$5,794,146.71	81.51%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$560,277.87	7.88%	0	\$0.00	N
		WEST TOWN SAVINGS BANK	2	\$754,085.01	10.61%	0	\$0.00	N
Total			22	\$7,108,509.59	100%	0	\$0.00	
3138Y45K1		CITIBANK,N.A.	15	\$3,673,937.38	91.4%	0	\$0.00	N
		HANA FINANCIAL INC.	1	\$345,654.49	8.6%	0	\$0.00	N
Total			16	\$4,019,591.87	100%	0	\$0.00	
3138Y45L9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,668.34	1.89%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,000.00	1.09%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	1.05%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$227,719.66	1.28%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	2.97%	0	\$0.00	N
		BEST CAPITAL FUNDING	1	\$253,280.93	1.42%	0	\$0.00	N
		BM REAL ESTATE SERVICE INC	1	\$280,896.15	1.58%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$590,758.43	3.31%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	1	\$175,778.57	0.99%	0	\$0.00	N
		CITIBANK,N.A.	20	\$4,927,611.76	27.63%	0	\$0.00	N
		COBALT MORTGAGE, INC.	1	\$355,801.79	2%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$232,463.82	1.3%	0	\$0.00	N
		F AND B ACQUISITION GROUP LLC	1	\$222,880.62	1.25%	0	\$0.00	N
		FAMILY FIRST FUNDING, LLC	1	\$332,581.04	1.87%	0	\$0.00	N
		FIRST STANDARD FINANCIAL CORP.	1	\$398,498.00	2.23%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$260,671.62	1.46%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,757.68	1.45%	0	\$0.00	N

	HANA FINANCIAL INC.	1	\$335,900.00	1.88%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,811.10	1%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$334,400.00	1.88%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$233,024.37	1.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$576,431.44	3.23%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$560,519.61	3.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$195,259.62	1.1%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$280,846.21	1.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$210,940.31	1.18%	0	\$0.00	N
	MORTGAGE TRUST, INC.	1	\$206,020.47	1.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$358,000.00	2.01%	0	\$0.00	N
	ONY GLO, INC.	6	\$2,185,062.32	12.25%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$354,074.05	1.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$430,470.05	2.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,227.34	1.27%	0	\$0.00	N
	PRIMUS LENDING CORP.	1	\$223,250.00	1.25%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	2	\$864,676.18	4.85%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$313,114.52	1.74%	0	\$0.00	N
Total		63	\$17,831,396.00	100%	0	\$0.00	
3138Y45M7	CITIBANK,N.A.	8	\$1,414,650.40	100%	0	\$0.00	N
Total		8	\$1,414,650.40	100%	0	\$0.00	
3138Y45N5	CITIBANK,N.A.	81	\$4,691,671.99	97.62%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$49,831.30	1.04%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$64,434.39	1.34%	0	\$0.00	N
Total		83	\$4,805,937.68	100%	0	\$0.00	
3138Y45P0	BANKERS TRUST CO NA	1	\$94,477.52	2.4%	0	\$0.00	N
	CITIBANK,N.A.	39	\$3,755,354.93	95.25%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$92,614.31	2.35%	0	\$0.00	N
Total		41	\$3,942,446.76	100%	0	\$0.00	
3138Y45Q8	CITIBANK,N.A.	22	\$2,586,933.04	100%	0	\$0.00	N
Total		22	\$2,586,933.04	100%	0	\$0.00	
3138Y45R6	CITIBANK,N.A.	23	\$3,209,415.63	91.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$140,409.28	4.01%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,315.38	4.27%	0	\$0.00	N

Total			25	\$3,499,140.29	100%	0	\$0.00	
3138Y45S4	AMERISAVE MORTGAGE CORPORATION	1	\$383,370.62	3.07%	0	\$0.00	N	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$426,786.11	3.42%	0	\$0.00	N	
	CITIBANK,N.A.	56	\$10,419,461.37	83.4%	0	\$0.00	N	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$359,751.82	2.88%	0	\$0.00	N	
	JMAC LENDING, INC.	2	\$508,859.15	4.07%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.04%	0	\$0.00	N	
	SIRVA MORTGAGE	1	\$61,655.00	0.49%	0	\$0.00	N	
	T.J. FINANCIAL, INC.	1	\$204,132.41	1.63%	0	\$0.00	N	
Total		65	\$12,493,516.48	100%	0	\$0.00		
3138Y45T2	CITIBANK,N.A.	10	\$2,874,600.00	89.37%	0	\$0.00	N	
	LENDERFI INC.	1	\$341,987.75	10.63%	0	\$0.00	N	
Total		11	\$3,216,587.75	100%	0	\$0.00		
3138Y45U9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$335,837.20	2.06%	0	\$0.00	N	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,042,750.00	6.4%	0	\$0.00	N	
	CALCON MUTUAL MORTGAGE LLC	1	\$280,000.00	1.72%	0	\$0.00	N	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$333,579.78	2.05%	0	\$0.00	N	
	CITIBANK,N.A.	12	\$3,203,052.00	19.65%	0	\$0.00	N	
	COBALT MORTGAGE, INC.	1	\$799,744.22	4.91%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	2	\$670,772.91	4.12%	0	\$0.00	N	
	INTERLINC MORTGAGE SERVICES LLC	1	\$253,930.12	1.56%	0	\$0.00	N	
	JMAC LENDING, INC.	1	\$336,000.00	2.06%	0	\$0.00	N	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	2.21%	0	\$0.00	N	
	LOAN SIMPLE, INC	1	\$412,004.36	2.53%	0	\$0.00	N	
	MARYLAND MUTUAL MORTGAGE, LLC	1	\$208,000.00	1.28%	0	\$0.00	N	
	MCLEAN MORTGAGE CORPORATION	2	\$462,500.00	2.84%	0	\$0.00	N	
	MEGA CAPITAL FUNDING, INC.	3	\$862,713.14	5.29%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE LLC	1	\$191,014.84	1.17%	0	\$0.00	N	
	MIDWEST MORTGAGE CAPITAL	1	\$318,250.00	1.95%	0	\$0.00	N	
	MK LENDING CORP	2	\$761,600.00	4.67%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC.	4	\$1,121,150.00	6.88%	0	\$0.00	N	
		5	\$1,710,200.00	10.49%	0	\$0.00	N	

	NATIONAL MORTGAGE SERVICE, INC.						
	ONY GLO, INC.	3	\$811,000.00	4.98%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$887,389.50	5.44%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC.	1	\$322,602.85	1.98%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	1	\$405,489.19	2.49%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$209,525.00	1.27%	0	\$0.00	N.
Total		52	\$16,299,105.11	100%	0	\$0.00	
3138Y45V7	A C G FUNDING, INC.	1	\$521,000.00	1.16%	0	\$0.00	N.
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$471,292.75	1.05%	0	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,155,000.00	4.79%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	2	\$463,000.00	1.03%	0	\$0.00	N.
	CITIBANK, N.A.	107	\$26,381,703.20	58.68%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$493,790.02	1.1%	0	\$0.00	N.
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$261,250.00	0.58%	0	\$0.00	N.
	FUNDING RESOURCES MORTGAGE CORP.	1	\$410,000.00	0.91%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	2	\$589,738.23	1.31%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$958,575.00	2.13%	0	\$0.00	N.
	GUARDHILL FINANCIAL CORP.	1	\$382,000.00	0.85%	0	\$0.00	N.
	JMAC LENDING, INC.	9	\$2,575,633.96	5.73%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,507.00	0.73%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	2	\$865,419.87	1.93%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	5	\$1,564,272.56	3.48%	0	\$0.00	N.
	MIDWEST MORTGAGE CAPITAL	2	\$483,308.10	1.08%	0	\$0.00	N.
	MK LENDING CORP	2	\$756,000.00	1.68%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,079,750.00	2.4%	0	\$0.00	N.
	ONY GLO, INC.	1	\$340,000.00	0.76%	0	\$0.00	N.
	PERL MORTGAGE, INC.	1	\$192,000.00	0.43%	0	\$0.00	N.
	QUONTIC BANK	1	\$289,750.00	0.64%	0	\$0.00	N.
	STERLING NATIONAL BANK, NY	1	\$417,000.00	0.93%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	7	\$2,561,485.59	5.7%	0	\$0.00	N.
	WALL FINANCIAL INC.	1	\$416,425.49	0.92%	0	\$0.00	N.
Total		165	\$44,955,901.77	100%	0	\$0.00	

3138Y45W5	CHICAGO FINANCIAL SERVICES, INC.	2	\$339,750.00	2.24%	0	\$0.00	N
	CITIBANK,N.A.	50	\$11,581,719.31	76.28%	0	\$0.00	N
	ILOANMASTER, INC.	1	\$213,000.00	1.4%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$600,000.00	3.95%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$605,000.00	3.98%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$160,000.00	1.05%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$375,600.00	2.47%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	1.32%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$588,750.00	3.88%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$247,500.00	1.63%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$272,840.39	1.8%	0	\$0.00	N
Total		62	\$15,184,159.70	100%	0	\$0.00	
3138Y45X3	CITIBANK,N.A.	7	\$1,157,854.00	95.07%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$60,000.00	4.93%	0	\$0.00	N
Total		8	\$1,217,854.00	100%	0	\$0.00	
3138Y4AS8	GREEN TREE SERVICING LLC	19	\$2,235,287.01	100%	0	\$0.00	N
Total		19	\$2,235,287.01	100%	0	\$0.00	
3138Y4BM0	GREEN TREE SERVICING LLC	24	\$1,561,446.51	100%	0	\$0.00	N
Total		24	\$1,561,446.51	100%	0	\$0.00	
3138Y4BR9	ACCUNET MORTGAGE LLC	4	\$886,559.64	3.67%	0	\$0.00	N
	ACOPIA, LLC	1	\$219,905.37	0.91%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	4	\$1,054,516.63	4.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$151,356.71	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,897.03	1.06%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$179,261.06	0.74%	0	\$0.00	N
	BERKSHIRE BANK	1	\$333,980.53	1.38%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$246,164.35	1.02%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$458,003.42	1.9%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$609,394.81	2.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$151,369.62	0.63%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$231,450.25	0.96%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$230,000.00	0.95%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$625,500.00	2.59%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	3	\$1,047,584.19	4.34%	0	\$0.00	N

DAS ACQUISITION COMPANY, LLC	1	\$134,422.86	0.56%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$360,000.00	1.49%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$179,238.21	0.74%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$522,778.11	2.16%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$238,994.51	0.99%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$276,000.00	1.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$381,553.72	1.58%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$621,177.36	2.57%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$348,456.61	1.44%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$211,000.00	0.87%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$190,000.00	0.79%	0	\$0.00	N
GREEN TREE SERVICING LLC	7	\$1,247,644.79	5.16%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,106.50	0.86%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$150,000.00	0.62%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$221,090.64	0.92%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,527.29	0.71%	0	\$0.00	N
HOWARD BANK	1	\$183,244.64	0.76%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$517,065.21	2.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,805.30	0.67%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$145,000.00	0.6%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$183,700.00	0.76%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$251,910.92	1.04%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$314,689.48	1.3%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$288,361.93	1.19%	0	\$0.00	N
MERIDIAN BANK	1	\$254,927.48	1.06%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$328,603.39	1.36%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	2	\$690,824.35	2.86%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$132,997.00	0.55%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$142,000.00	0.59%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$540,124.41	2.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,263,720.41	5.23%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$146,676.61	0.61%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$127,458.28	0.53%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$151,419.95	0.63%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$208,133.24	0.86%	0	\$0.00	N
	RELIANT BANK	1	\$163,305.92	0.68%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,969.70	0.99%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$755,333.27	3.13%	0	\$0.00	N
	RESOURCE LENDERS, INC.	2	\$311,490.24	1.29%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$253,920.80	1.05%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,073.16	0.9%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$212,904.27	0.88%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$380,000.00	1.57%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$901,000.00	3.73%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$154,350.62	0.64%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$222,500.00	0.92%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$270,848.85	1.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$153,881.32	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$302,726.38	1.25%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$226,100.00	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$403,766.45	1.67%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$125,477.45	0.52%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$169,287.78	0.7%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$169,280.53	0.7%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$191,195.61	0.79%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$159,329.67	0.65%	0	\$0.00	N
Total		101	\$24,160,338.83	100%	0	\$0.00	
3138Y4BW8	AAXY L.L.C.	1	\$365,750.00	4.29%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$630,273.56	7.39%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$350,000.00	4.1%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$183,734.89	2.15%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$336,514.44	3.95%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$499,243.87	5.85%	0	\$0.00	N
	BERKSHIRE BANK	2	\$419,394.86	4.92%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$759,751.26	8.91%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$184,733.45	2.17%	0	\$0.00	N
	D. L. EVANS BANK	1	\$196,500.00	2.3%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$299,567.75	3.51%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$485,998.75	5.7%	0	\$0.00	N

	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$407,711.84	4.78%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$489,294.00	5.74%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$173,523.16	2.03%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$219,683.02	2.58%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$355,000.00	4.16%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$412,500.00	4.84%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$309,253.77	3.63%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$224,924.88	2.64%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$230,667.17	2.7%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$266,500.00	3.12%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$225,500.00	2.64%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$216,929.95	2.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$285,169.84	3.36%	0	\$0.00	N
Total		32	\$8,528,120.46	100%	0	\$0.00	
3138Y4E21	BANK OF AMERICA, N.A.	3	\$274,759.64	25.69%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$100,739.77	9.42%	0	\$0.00	N
	COMERICA BANK	2	\$206,593.41	19.32%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$109,500.00	10.24%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$179,912.35	16.82%	0	\$0.00	N
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$98,281.30	9.19%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$99,734.94	9.32%	0	\$0.00	N
Total		11	\$1,069,521.41	100%	0	\$0.00	
3138Y4E39	AUGUSTA MORTGAGE CO.	1	\$141,544.21	1.49%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.47%	0	\$0.00	N
	BANK OF AMERICA, N.A.	13	\$1,793,430.03	18.89%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,799.29	1.57%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$131,446.55	1.38%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$291,145.03	3.07%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$1,247,863.77	13.14%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$542,584.28	5.72%	0	\$0.00	N
	COMERICA BANK	2	\$277,013.49	2.92%	0	\$0.00	N
	ERA HOME LOANS	1	\$143,920.00	1.52%	0	\$0.00	N
	ERA MORTGAGE	1	\$146,000.00	1.54%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.39%	0	\$0.00	N

	HSBC BANK USA, N.A.	2	\$284,601.86	3%	0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	7	\$925,878.50	9.75%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$274,522.42	2.89%	0	\$0.00	N.
	PHH HOME LOANS, LLC	2	\$275,809.84	2.91%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$278,500.00	2.93%	0	\$0.00	N.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,800.23	1.53%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,816.80	1.43%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	7	\$932,620.74	9.82%	0	\$0.00	N.
	SOUND CREDIT UNION	1	\$127,827.58	1.35%	0	\$0.00	N.
	THE BANK OF CANTON, A CORPORATION	1	\$131,172.96	1.38%	0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	2	\$267,003.96	2.81%	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	4	\$580,049.15	6.1%	0	\$0.00	N.
Total		69	\$9,493,988.52	100%	0	\$0.00	
3138Y4E47	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$146,078.30	13.74%	0	\$0.00	N.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,349.16	12.35%	0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$126,244.58	11.87%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,539.33	11.15%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$263,032.78	24.74%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,633.17	12.66%	0	\$0.00	N.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$143,331.52	13.49%	0	\$0.00	N.
Total		8	\$1,063,208.84	100%	0	\$0.00	
3138Y4E54	BANK OF AMERICA, N.A.	2	\$150,290.18	6.05%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	5	\$314,077.66	12.65%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	3	\$209,244.31	8.43%	0	\$0.00	N.
	COMERICA BANK	5	\$356,639.19	14.36%	0	\$0.00	N.
	ERA MORTGAGE	1	\$49,932.10	2.01%	0	\$0.00	N.
	HSBC BANK USA, N.A.	2	\$151,492.30	6.1%	0	\$0.00	N.
	KEYBANK NATIONAL ASSOCIATION	12	\$810,168.65	32.63%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$223,797.56	9.01%	0	\$0.00	N.
	PATRIOT FEDERAL CREDIT UNION	1	\$81,887.03	3.3%	0	\$0.00	N.
	TIAA-CREF TRUST COMPANY, FSB	1	\$69,446.09	2.8%	0	\$0.00	N.
	UBS AG, TAMPA BRANCH	1	\$65,906.75	2.66%	0	\$0.00	N.
Total		36	\$2,482,881.82	100%	0	\$0.00	

3138Y4E62	BANK OF AMERICA, N.A.	1	\$83,890.38	2.14%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$585,816.52	14.98%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	12	\$754,087.42	19.28%	0	\$0.00	N
	COMERICA BANK	1	\$54,930.54	1.4%	0	\$0.00	N
	ERA HOME LOANS	1	\$82,394.28	2.11%	0	\$0.00	N
	ERA MORTGAGE	5	\$294,907.57	7.54%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$252,708.59	6.46%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	11	\$711,260.68	18.18%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$141,068.58	3.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$79,200.00	2.02%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,141.80	1.13%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,298.15	1.95%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$679,148.89	17.36%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$71,908.74	1.84%	0	\$0.00	N
Total		59	\$3,911,762.14	100%	0	\$0.00	
3138Y4E70	CENTURY 21 MORTGAGE	1	\$37,559.80	3.72%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$76,000.00	7.53%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$82,800.00	8.21%	0	\$0.00	N
	ERA MORTGAGE	1	\$48,691.41	4.83%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$129,343.90	12.82%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$79,706.04	7.9%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,821.15	7.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$229,304.05	22.73%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$107,467.07	10.65%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,457.26	6.59%	0	\$0.00	N
Total		16	\$1,008,971.83	100%	0	\$0.00	
3138Y4E88	ERA MORTGAGE	1	\$239,737.30	22.75%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$362,795.18	34.43%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$292,287.18	27.74%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,767.59	15.08%	0	\$0.00	N
Total		5	\$1,053,587.25	100%	0	\$0.00	

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3138Y4E96	BANK OF AMERICA, N.A.	9	\$855,297.84	15.79%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$195,039.47	3.6%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	9	\$892,606.16	16.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$205,855.77	3.8%	0	\$0.00	N
	COMERICA BANK	1	\$95,870.68	1.77%	0	\$0.00	N
	ERA HOME LOANS	1	\$106,052.09	1.96%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$196,302.87	3.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$1,245,819.38	23%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,354.24	2%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$97,718.19	1.8%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$299,742.52	5.53%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,228.68	5.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$632,151.09	11.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,349.14	2.02%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$87,078.99	1.64%	0	\$0.00	N
Total		55	\$5,415,467.11	100%	0	\$0.00	
3138Y4EQ8	BANK OF AMERICA, N.A.	4	\$1,093,756.57	24.61%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$109,505.59	2.46%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$495,600.00	11.15%	0	\$0.00	N
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,057.36	2.3%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$149,358.74	3.36%	0	\$0.00	N
	HSBC BANK USA, N.A.	4	\$1,284,121.63	28.9%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$383,105.16	8.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$608,153.75	13.69%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$107,528.91	2.42%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,525.47	2.49%	0	\$0.00	N
Total		19	\$4,443,713.18	100%	0	\$0.00	
3138Y4ER6	HSBC BANK USA, N.A.	3	\$978,043.83	75.45%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$318,195.42	24.55%	0	\$0.00	N
Total		4	\$1,296,239.25	100%	0	\$0.00	
3138Y4ES4	BANK OF AMERICA, N.A.	2	\$320,821.45	7.59%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$238,024.93	5.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$168,299.12	3.98%	0	\$0.00	N
	COMERICA BANK	1	\$418,193.57	9.89%	0	\$0.00	N

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,786.30	5.53%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$69,634.04	1.65%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$238,765.31	5.65%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$71,695.28	1.7%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$263,200.00	6.22%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$282,210.23	6.67%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$336,100.31	7.95%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$689,804.41	16.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	7.03%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$601,586.26	14.2%	0	\$0.00	N
Total		20	\$4,229,578.21	100%	0	\$0.00	
3138Y4ET2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,708.95	4.56%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$1,795,882.23	40.59%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$346,000.76	7.82%	0	\$0.00	N
	HOME STATE BANK	1	\$263,619.62	5.96%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$274,603.78	6.21%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$436,857.18	9.87%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$570,005.19	12.88%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$535,325.59	12.11%	0	\$0.00	N
Total		16	\$4,424,003.30	100%	0	\$0.00	
3138Y4EU9	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$175,513.26	12.18%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$181,751.50	12.61%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$483,635.28	33.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$348,629.75	24.19%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$251,656.54	17.46%	0	\$0.00	N
Total		7	\$1,441,186.33	100%	0	\$0.00	
3138Y4EV7	BANK OF AMERICA, N.A.	1	\$247,657.09	15.45%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$146,818.81	9.16%	0	\$0.00	N
		6	\$1,208,469.96	75.39%	0	\$0.00	N

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
Total			8	\$1,602,945.86	100%	0	\$0.00	
3138Y4EW5		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$178,747.78	0.7%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$426,506.07	1.68%	0	\$0.00	N
		BANK OF AMERICA, N.A.	3	\$1,018,582.94	4.01%	0	\$0.00	N
		CAPSTAR LENDING, LLC	2	\$344,302.78	1.35%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$447,351.17	1.76%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	\$590,805.83	2.32%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$212,081.18	0.83%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$181,344.13	0.71%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$828,097.43	3.26%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$310,502.18	1.22%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,230,065.22	8.77%	0	\$0.00	N
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,541.07	0.83%	0	\$0.00	N
		FINANCIAL FEDERAL BANK	1	\$379,488.14	1.49%	0	\$0.00	N
		FIRST AMERICAN MORTGAGE, INC.	1	\$154,795.89	0.61%	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$188,751.11	0.74%	0	\$0.00	N
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,121.98	0.81%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$354,499.80	1.39%	0	\$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,711.84	0.79%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,460.20	0.78%	0	\$0.00	N
		MOHAVE STATE BANK, A STATE BANK	2	\$655,725.71	2.58%	0	\$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$395,470.90	1.56%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,623,964.27	6.39%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$355,288.51	1.4%	0	\$0.00	N
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$227,640.84	0.9%	0	\$0.00	N

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,234,055.31	4.86%	0	\$0.00	N
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$229,526.14	0.9%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$577,203.67	2.27%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$619,145.80	2.44%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$392,458.55	1.54%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$189,744.06	0.75%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$863,784.17	3.4%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,477,894.25	13.68%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$425,000.00	1.67%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$180,256.86	0.71%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,340,804.18	5.28%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$166,769.92	0.66%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,500.00	1.31%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,763.03	0.68%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,845,131.41	7.26%	0	\$0.00	N
	USE CREDIT UNION	1	\$305,191.69	1.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$397,439.22	1.56%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$745,947.49	2.95%	0	\$0.00	N
Total		87	\$25,415,462.72	100%	0	\$0.00	
3138Y4EY1	BANK OF AMERICA, N.A.	7	\$837,327.97	78.25%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$114,010.50	10.66%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$118,668.26	11.09%	0	\$0.00	N
Total		9	\$1,070,006.73	100%	0	\$0.00	
3138Y4EZ8	BANK OF AMERICA, N.A.	2	\$256,160.21	25.08%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$114,500.00	11.21%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$271,918.40	26.62%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$137,293.72	13.44%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,818.27	12.22%	0	\$0.00	N
		1	\$116,681.00	11.43%	0	\$0.00	N

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
Total		8	\$1,021,371.60	100%	0	\$0.00		
3138Y4FA2	BANK OF AMERICA, N.A.	2	\$853,795.34	12.43%	0	\$0.00	N	
	CARTUS HOME LOANS	1	\$158,988.06	2.31%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	5	\$1,078,091.50	15.69%	0	\$0.00	N	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$259,200.00	3.77%	0	\$0.00	N	
	HSBC BANK USA, N.A.	5	\$1,614,353.09	23.5%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	10	\$2,133,556.99	31.06%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$155,986.38	2.27%	0	\$0.00	N	
	SUNMARK FEDERAL CREDIT UNION	2	\$316,483.69	4.61%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$299,581.44	4.36%	0	\$0.00	N	
Total		28	\$6,870,036.49	100%	0	\$0.00		
3138Y4FB0	BANK OF AMERICA, N.A.	2	\$894,559.66	14.2%	0	\$0.00	N	
	HSBC BANK USA, N.A.	8	\$2,404,631.70	38.18%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	2	\$539,076.62	8.56%	0	\$0.00	N	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,023.60	2.57%	0	\$0.00	N	
	PARAGON HOME LOANS, INC.	1	\$195,673.51	3.11%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	4	\$866,284.08	13.75%	0	\$0.00	N	
	STERLING NATIONAL BANK	1	\$524,324.21	8.32%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	1	\$392,474.91	6.23%	0	\$0.00	N	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$319,615.50	5.08%	0	\$0.00	N	
Total		21	\$6,298,663.79	100%	0	\$0.00		
3138Y4FC8	BANK OF AMERICA, N.A.	48	\$13,672,826.56	48.5%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	3	\$778,670.25	2.76%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	6	\$1,764,698.01	6.26%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$184,050.00	0.65%	0	\$0.00	N	
	COMERICA BANK	5	\$1,555,585.04	5.52%	0	\$0.00	N	
	HSBC BANK USA, N.A.	11	\$2,931,195.56	10.4%	0	\$0.00	N	
	KEYBANK NATIONAL ASSOCIATION	4	\$768,388.45	2.73%	0	\$0.00	N	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,194,388.09	7.78%	0	\$0.00	N	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$432,000.00	1.53%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	3	\$602,752.03	2.14%	0	\$0.00	N	
	TIAA-CREF TRUST COMPANY, FSB	2	\$576,125.69	2.04%	0	\$0.00	N	
	UBS AG, TAMPA BRANCH	10	\$2,733,200.17	9.69%	0	\$0.00	N	
Total		103	\$28,193,879.85	100%	0	\$0.00		
3138Y4FD6	CARTUS HOME LOANS	5	\$1,163,813.88	3.84%	0	\$0.00	N	

	CARTUS HOME LOANS, LLC	1	\$469,319.18	1.55%	0	\$0.00	N
	CENTURY 21 MORTGAGE	6	\$1,635,140.92	5.39%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	35	\$10,126,716.65	33.39%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	15	\$3,755,909.47	12.38%	0	\$0.00	N
	ERA HOME LOANS	1	\$230,400.00	0.76%	0	\$0.00	N
	ERA MORTGAGE	2	\$353,943.69	1.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	9	\$1,995,868.13	6.58%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$294,631.31	0.97%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	17	\$5,485,911.24	18.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$4,640,165.39	15.3%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,000.00	0.58%	0	\$0.00	N
Total		111	\$30,332,819.86	100%	0	\$0.00	
3138Y4FE4	BANK OF AMERICA, N.A.	4	\$473,656.30	13.21%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$119,831.91	3.34%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$353,180.01	9.85%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$483,412.87	13.48%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$114,947.88	3.2%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$363,804.28	10.14%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$240,945.58	6.72%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,834.67	3.34%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$366,162.12	10.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$599,564.83	16.72%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	3.35%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$231,238.99	6.44%	0	\$0.00	N
Total		30	\$3,586,579.44	100%	0	\$0.00	
3138Y4FF1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,689.88	5.77%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$220,764.90	10.39%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$352,079.24	16.57%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	5.65%	0	\$0.00	N
	ERA MORTGAGE	1	\$118,200.00	5.56%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,627.70	5.87%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$123,239.86	5.8%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$118,965.67	5.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$590,789.89	27.81%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,415.45	5.53%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,947.12	5.45%	0	\$0.00	N
Total		18	\$2,124,719.71	100%	0	\$0.00	
3138Y4FG9	BANK OF AMERICA, N.A.	1	\$160,573.74	6.21%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$337,528.85	13.06%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$162,289.87	6.28%	0	\$0.00	N
	ERA HOME LOANS	1	\$164,585.80	6.37%	0	\$0.00	N
	ERA MORTGAGE	1	\$156,750.00	6.07%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,462.38	6.06%	0	\$0.00	N
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$172,772.18	6.69%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$157,199.77	6.08%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,010.73	5.96%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,556.34	6.64%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$639,345.78	24.74%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,818.79	5.84%	0	\$0.00	N
Total		16	\$2,583,894.23	100%	0	\$0.00	
3138Y4FJ3	CARTUS HOME LOANS	35	\$8,872,734.93	81.88%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	2	\$680,546.33	6.28%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,035,754.55	9.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$246,706.56	2.28%	0	\$0.00	N
Total		41	\$10,835,742.37	100%	0	\$0.00	
3138Y4FK0	CARTUS HOME LOANS	73	\$21,994,560.42	79.06%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$372,657.47	1.34%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,662,412.13	5.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$3,789,292.60	13.62%	0	\$0.00	N
Total		92	\$27,818,922.62	100%	0	\$0.00	
3138Y4FL8	CARTUS HOME LOANS	11	\$2,511,719.02	82.16%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,400.00	17.84%	0	\$0.00	N
Total		13	\$3,057,119.02	100%	0	\$0.00	
3138Y4FM6	BANK OF AMERICA, N.A.	12	\$2,098,479.32	19.37%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$351,257.10	3.24%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$144,798.46	1.34%	0	\$0.00	N

	COLDWELL BANKER HOME LOANS	3	\$442,338.27	4.08%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$555,652.16	5.13%	0	\$0.00	N
	COMERICA BANK	3	\$497,807.40	4.59%	0	\$0.00	N
	ERA MORTGAGE	1	\$167,914.10	1.55%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$1,334,681.85	12.32%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$333,323.08	3.08%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,458,920.25	13.47%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$169,296.69	1.56%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,051.26	0.76%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,097,119.44	19.36%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$138,971.25	1.28%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,502.86	1.77%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$769,728.13	7.1%	0	\$0.00	N
Total		52	\$10,833,841.62	100%	0	\$0.00	
3138Y4FN4	BANK OF AMERICA, N.A.	1	\$140,467.79	4.69%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$132,127.98	4.41%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$271,114.35	9.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$534,423.00	17.84%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$147,946.04	4.94%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$135,350.00	4.52%	0	\$0.00	N
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$271,046.90	9.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,756.44	4.96%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,088,006.18	36.31%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,000.00	4.23%	0	\$0.00	N
Total		22	\$2,996,238.68	100%	0	\$0.00	
3138Y4FP9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,409.04	2.46%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$198,085.25	4.63%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$205,876.98	4.81%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,077.46	2.22%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$107,428.35	2.51%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$98,871.00	2.31%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$591,502.77	13.81%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$371,525.00	8.68%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,000.00	2.34%	0	\$0.00	N
	ERA HOME LOANS	1	\$94,010.00	2.2%	0	\$0.00	N
	ERA MORTGAGE	1	\$108,000.00	2.52%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,294.82	2.41%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$102,019.10	2.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$401,525.05	9.38%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,867.00	2.36%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	13	\$1,288,261.22	30.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$103,550.00	2.4%	0	\$0.00	N
Total		43	\$4,282,303.04	100%	0	\$0.00	
3138Y4FQ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,000.00	5.04%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$475,942.92	8.99%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	11	\$2,140,870.00	40.42%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$523,900.00	9.89%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,555.00	2.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$772,000.00	14.58%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,857.17	4.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$517,500.00	9.77%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	1.57%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$134,400.00	2.53%	0	\$0.00	N
Total		24	\$5,296,025.09	100%	0	\$0.00	
3138Y4FR5	BANK OF AMERICA, N.A.	7	\$1,543,501.00	32.64%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$179,224.57	3.79%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$191,400.00	4.05%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$95,450.00	2.02%	0	\$0.00	N
	COMERICA BANK	2	\$239,321.03	5.06%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.81%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	2.28%	0	\$0.00	N
	HOME STATE BANK	1	\$101,000.00	2.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$265,500.00	5.61%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$187,819.00	3.97%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$149,860.00	3.17%	0	\$0.00	N

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	3.5%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,130,435.00	23.9%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$92,350.00	1.95%	0	\$0.00	N
Total		31	\$4,729,360.60	100%	0	\$0.00	
3138Y4FS3	BANK OF AMERICA, N.A.	10	\$2,250,930.60	40.6%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$197,450.00	3.56%	0	\$0.00	N
	COMERICA BANK	4	\$555,500.00	10.02%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$119,700.00	2.16%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$424,600.00	7.66%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.98%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$115,801.51	2.09%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$526,117.84	9.49%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$738,500.00	13.32%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$400,000.00	7.22%	0	\$0.00	N
Total		31	\$5,543,599.95	100%	0	\$0.00	
3138Y4FT1	AMERISAVE MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,751,721.42	21.05%	0	\$0.00	N
	BANK OF AMERICA, N.A.	15	\$4,254,850.19	23.88%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$417,000.00	2.34%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$229,900.00	1.29%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,016,554.27	5.7%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$741,000.00	4.16%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$918,310.00	5.15%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$757,000.00	4.25%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$410,000.00	2.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$682,926.49	3.83%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$420,000.00	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$601,000.00	3.37%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,590,496.28	8.93%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$400,050.00	2.24%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	5	\$1,525,089.38	8.57%	0	\$0.00	N
Total		66	\$17,819,898.03	100%	0	\$0.00	

3138Y4FU8	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,638.44	12.53%	0	\$0.00	N
	CENTURY 21 MORTGAGE CORPORATION	1	\$264,705.69	15.97%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$345,563.08	20.85%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$353,347.37	21.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$486,186.94	29.33%	0	\$0.00	N
Total		6	\$1,657,441.52	100%	0	\$0.00	
3138Y4FV6	BANK OF AMERICA, N.A.	1	\$275,000.00	26.97%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$261,926.31	25.69%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$113,621.39	11.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$46,581.49	4.57%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$322,630.60	31.63%	0	\$0.00	N
Total		7	\$1,019,759.79	100%	0	\$0.00	
3138Y4FW4	CENTURY 21 MORTGAGE	1	\$91,899.42	8.54%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$104,405.00	9.7%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$99,318.48	9.23%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$89,407.97	8.31%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	9.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$407,830.04	37.91%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$91,896.91	8.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,939.58	8.74%	0	\$0.00	N
Total		11	\$1,075,897.40	100%	0	\$0.00	
3138Y4J26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,509,290.00	100%	0	\$0.00	N
Total		5	\$1,509,290.00	100%	0	\$0.00	
3138Y4JY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,097,601.48	100%	0	\$0.00	N
Total		26	\$7,097,601.48	100%	0	\$0.00	
3138Y4JZ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,860,668.98	100%	0	\$0.00	N
Total		43	\$11,860,668.98	100%	0	\$0.00	
3138Y4S26	CITIBANK, N.A.	19	\$1,851,384.20	100%	0	\$0.00	N
Total		19	\$1,851,384.20	100%	0	\$0.00	

3138Y4S34	CITIBANK,N.A.	22	\$2,622,047.74	100%	0	\$0.00	N
Total		22	\$2,622,047.74	100%	0	\$0.00	
3138Y4S42	CITIBANK,N.A.	23	\$3,147,747.14	100%	0	\$0.00	N
Total		23	\$3,147,747.14	100%	0	\$0.00	
3138Y4S59	CITIBANK,N.A.	17	\$2,786,311.46	100%	0	\$0.00	N
Total		17	\$2,786,311.46	100%	0	\$0.00	
3138Y4S67	CITIBANK,N.A.	15	\$3,230,689.08	100%	0	\$0.00	N
Total		15	\$3,230,689.08	100%	0	\$0.00	
3138Y4S75	CITIBANK,N.A.	52	\$11,924,003.77	100%	0	\$0.00	N
Total		52	\$11,924,003.77	100%	0	\$0.00	
3138Y4S83	ACADEMY MORTGAGE CORP	1	\$61,517.02	0.03%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$505,287.05	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$251,636.91	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$323,573.34	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$264,826.34	0.14%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$348,036.64	0.19%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	5	\$1,055,159.51	0.57%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	14	\$4,694,917.79	2.54%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$250,000.00	0.14%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	3	\$1,662,219.87	0.9%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$265,410.00	0.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	7	\$2,542,917.91	1.37%	0	\$0.00	N
	CATALYST LENDING INC.	2	\$504,197.08	0.27%	0	\$0.00	N
	CBC NATIONAL BANK (GA)	1	\$373,266.76	0.2%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	2	\$578,697.06	0.31%	0	\$0.00	N
	CERTUSBANK, N.A.	3	\$450,699.35	0.24%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	6	\$2,020,118.58	1.09%	0	\$0.00	N
	CITIBANK,N.A.	348	\$93,456,865.08	50.49%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$231,138.50	0.12%	0	\$0.00	N
	COBALT MORTGAGE, INC.	16	\$5,050,457.83	2.73%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$739,117.12	0.4%	0	\$0.00	N
		1	\$289,350.80	0.16%	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION						
CRESTLINE FUNDING CORP	1	\$215,629.15	0.12%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$255,293.35	0.14%	0	\$0.00	N
ETHOS LENDING LLC	1	\$351,525.85	0.19%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	2	\$708,339.92	0.38%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.	1	\$220,000.00	0.12%	0	\$0.00	N
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$411,456.47	0.22%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	4	\$1,204,721.64	0.65%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$279,863.89	0.15%	0	\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$311,579.73	0.17%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	20	\$5,428,701.86	2.93%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$315,515.26	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$606,094.23	0.33%	0	\$0.00	N
JMAC LENDING, INC.	18	\$6,023,362.81	3.25%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$232,443.50	0.13%	0	\$0.00	N
LENDERFI INC.	1	\$382,023.29	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,730,163.29	0.93%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	26	\$8,428,323.95	4.55%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	19	\$6,824,169.12	3.69%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$637,431.00	0.34%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL	4	\$1,165,860.27	0.63%	0	\$0.00	N
MK LENDING CORP	12	\$4,383,179.58	2.37%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	10	\$2,688,846.83	1.45%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,055,100.92	0.57%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	22	\$7,377,944.84	3.99%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$223,705.02	0.12%	0	\$0.00	N
ONY GLO, INC.	2	\$510,531.20	0.28%	0	\$0.00	N
PERL MORTGAGE, INC.	4	\$895,137.54	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$946,139.12	0.51%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,450.00	0.12%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC.	3	\$772,474.40	0.42%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$227,604.88	0.12%	0	\$0.00	N
SIRVA MORTGAGE	1	\$359,028.37	0.19%	0	\$0.00	N
STERLING NATIONAL BANK, NY	1	\$318,310.85	0.17%	0	\$0.00	N

	T.J. FINANCIAL, INC.	35	\$12,006,148.16	6.49%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$415,951.54	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$565,504.33	0.31%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$229,697.12	0.12%	0	\$0.00	N
	WESTERN BANCORP	1	\$235,689.22	0.16%	0	\$0.00	N
Total		635	\$185,082,353.04	100%	0	\$0.00	
3138Y4S91	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,400,480.99	12.89%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$403,155.33	3.71%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$287,974.27	2.65%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$385,603.61	3.55%	0	\$0.00	N
	CITIBANK,N.A.	27	\$5,834,069.76	53.68%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$264,200.48	2.43%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$253,355.06	2.33%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$412,500.00	3.8%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$304,000.00	2.8%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$310,000.00	2.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$772,796.12	7.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,139.28	2.2%	0	\$0.00	N
Total		43	\$10,867,274.90	100%	0	\$0.00	
3138Y4SY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$261,559.95	1.44%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,030,123.06	11.2%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$344,556.89	1.9%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,172.18	1.57%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$799,953.50	4.41%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$444,314.84	2.45%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$345,080.61	1.9%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$577,074.69	3.18%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,803.27	0.69%	0	\$0.00	N
	CITIBANK,N.A.	22	\$6,854,531.53	37.81%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$278,570.43	1.54%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$421,612.02	2.33%	0	\$0.00	N
		1	\$416,000.00	2.29%	0	\$0.00	N

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

	DITECH MORTGAGE CORP	1	\$166,776.68	1.65%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$463,390.24	4.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,065.98	1.06%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$411,216.52	4.07%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$463,738.73	4.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,604.50	1%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$224,509.91	2.22%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$207,101.78	2.05%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$49,784.09	0.49%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,352.25	1.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$149,701.73	1.48%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$325,587.90	3.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,086.66	6.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$422,169.02	4.18%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$301,094.13	2.98%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$191,700.00	1.9%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$923,638.39	9.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$477,549.03	4.73%	0	\$0.00	N
	THE BANK OF MAINE	3	\$602,368.74	5.96%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$368,386.09	3.65%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,900.00	1.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$930,960.17	9.21%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$120,800.00	1.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,152.37	0.97%	0	\$0.00	N
Total		45	\$10,105,398.99	100%	0	\$0.00	
3138Y52K1	AMERICASH	1	\$265,408.92	23.52%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$353,875.00	31.37%	0	\$0.00	N
	MERIDIAN BANK	1	\$323,000.00	28.63%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$185,949.18	16.48%	0	\$0.00	N
Total		4	\$1,128,233.10	100%	0	\$0.00	
3138Y52T2	GREEN TREE SERVICING LLC	25	\$6,594,752.38	100%	0	\$0.00	N
Total		25	\$6,594,752.38	100%	0	\$0.00	
3138Y52U9	ACCUNET MORTGAGE LLC	1	\$99,000.00	4.4%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$94,400.00	4.2%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,871.41	4.53%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$109,000.00	4.85%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$95,000.00	4.22%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,000.00	4.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$208,115.85	9.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,000.00	4.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$104,400.00	4.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$205,493.78	9.14%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$107,500.00	4.78%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$100,000.00	4.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,153.08	9.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,000.00	4.58%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$107,497.14	4.78%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$100,000.00	4.45%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$105,000.00	4.67%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$99,100.00	4.41%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$99,581.04	4.41%	0	\$0.00	N
Total		22	\$2,249,112.30	100%	0	\$0.00	
3138Y52V7	CHERRY CREEK MORTGAGE CO, INC.	1	\$213,750.00	19.66%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$260,950.34	24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,000.00	33.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$251,461.24	23.13%	0	\$0.00	N
Total		4	\$1,087,161.58	100%	0	\$0.00	
3138Y52W5	GREEN TREE SERVICING LLC	14	\$2,566,027.63	100%	0	\$0.00	N
Total		14	\$2,566,027.63	100%	0	\$0.00	
3138Y52X3	GREEN TREE SERVICING LLC	8	\$1,313,355.72	100%	0	\$0.00	N
Total		8	\$1,313,355.72	100%	0	\$0.00	
3138Y53A2	ACCUNET MORTGAGE LLC	1	\$82,548.92	3.18%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$76,700.00	2.95%	0	\$0.00	N
	COMMERCIAL BANK	1	\$70,806.42	2.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	30	\$2,135,871.48	82.23%	0	\$0.00	N
	HOWARD BANK	1	\$79,561.10	3.06%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$82,284.39	3.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$69,817.06	2.68%	0	\$0.00	N
Total		36	\$2,597,589.37	100%	0	\$0.00	
3138Y53B0	CAPITAL CENTER, LLC	1	\$95,749.11	1.7%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$95,749.11	1.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$5,323,480.61	94.72%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,303.90	1.88%	0	\$0.00	N
Total		57	\$5,620,282.73	100%	0	\$0.00	
3138Y53C8	GREEN TREE SERVICING LLC	118	\$8,072,808.18	100%	0	\$0.00	N
Total		118	\$8,072,808.18	100%	0	\$0.00	
3138Y53D6	GREEN TREE SERVICING LLC	68	\$6,578,150.65	100%	0	\$0.00	N
Total		68	\$6,578,150.65	100%	0	\$0.00	
3138Y53E4	ADMIRALS BANK	1	\$59,915.46	5.7%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$57,261.49	5.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$56,500.00	5.37%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$69,901.38	6.65%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$49,931.11	4.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$153,585.19	14.61%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$80,638.75	7.67%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,484.82	7.94%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,056.77	13.32%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$80,638.75	7.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$134,814.00	12.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$24,715.90	2.35%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$60,000.00	5.7%	0	\$0.00	N
Total		16	\$1,051,443.62	100%	0	\$0.00	
3138Y53F1	ALL WESTERN MORTGAGE, INC.	1	\$101,360.16	5.25%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$94,869.12	4.91%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$107,250.00	5.55%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$97,500.00	5.05%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$108,563.35	5.62%	0	\$0.00	N
	KEYSTONE BANK	1	\$103,500.00	5.36%	0	\$0.00	N
	MERIT BANK	1	\$100,661.12	5.21%	0	\$0.00	N

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$104,855.34	5.43%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$99,862.23	5.17%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$99,723.97	5.16%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$103,878.43	5.38%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,228.28	4.57%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$102,000.00	5.28%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$99,862.23	5.17%	0	\$0.00	N
	PROVINCIAL BANK	1	\$104,855.34	5.43%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$105,000.00	5.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$108,898.57	5.64%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$100,000.00	5.18%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,000.00	5.2%	0	\$0.00	N
Total		19	\$1,930,868.14	100%	0	\$0.00	
3138Y53G9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,841.98	4.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	4.15%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$118,236.87	3.96%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$362,666.58	12.15%	0	\$0.00	N
	CF BANK	1	\$123,829.16	4.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$116,000.00	3.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$245,357.58	8.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$124,100.00	4.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$120,958.12	4.05%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$242,323.88	8.12%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$111,842.19	3.75%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$112,894.25	3.78%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$228,812.94	7.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,031.64	4.09%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$121,600.00	4.07%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$120,000.00	4.02%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$119,830.92	4.01%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$119,834.67	4.01%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	3.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$118,586.39	3.98%	0	\$0.00	N
Total		25	\$2,984,747.17	100%	0	\$0.00	

3138Y53H7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,300.00	1.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$415,477.51	3.88%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$148,474.73	1.38%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,816.84	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$545,452.57	5.09%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$139,403.31	1.3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$135,812.63	1.27%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$135,200.00	1.26%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$126,000.00	1.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$262,948.93	2.45%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.33%	0	\$0.00	N
	D. L. EVANS BANK	1	\$145,000.00	1.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$134,120.33	1.25%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$300,000.00	2.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$134,809.78	1.26%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$137,000.00	1.28%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$143,801.61	1.34%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$142,303.68	1.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$132,117.72	1.23%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$280,612.86	2.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$146,783.50	1.37%	0	\$0.00	N
	GOLDWATER BANK, N.A.	2	\$289,255.23	2.7%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$137,564.44	1.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	6	\$837,456.60	7.81%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$147,000.00	1.37%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$141,808.72	1.32%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$141,560.26	1.32%	0	\$0.00	N
	KEYSTONE BANK	1	\$150,000.00	1.4%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$140,801.33	1.31%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$133,600.00	1.25%	0	\$0.00	N
	M&T BANK	1	\$139,807.11	1.3%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,179.80	1.18%	0	\$0.00	N
	MERIT BANK	1	\$145,149.75	1.35%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$149,788.66	1.4%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,421.44	1.21%	0	\$0.00	N

	MORTGAGE SUPPLIERS, INC	1	\$134,214.83	1.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	1.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,728.67	1.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,816.12	2.52%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$139,920.00	1.31%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$128,000.00	1.19%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$144,804.69	1.35%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$150,000.00	1.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,731.38	1.39%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,017.89	1.26%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$127,827.58	1.19%	0	\$0.00	N
	SAGE BANK	1	\$130,000.00	1.21%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$149,793.34	1.4%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$149,194.17	1.39%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$130,719.65	1.22%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$141,569.04	1.32%	0	\$0.00	N
	THE BANK OF MAINE	1	\$136,611.53	1.27%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$145,400.00	1.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$294,228.61	2.74%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$125,830.28	1.17%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$136,043.00	1.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,816.76	1.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	1.38%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$280,000.00	2.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$149,793.34	1.4%	0	\$0.00	N
Total		77	\$10,720,795.98	100%	0	\$0.00	
3138Y53J3	ACCUNET MORTGAGE LLC	4	\$656,072.95	5.32%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$152,000.00	1.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$162,480.84	1.32%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$150,801.16	1.22%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$164,572.95	1.34%	0	\$0.00	N

CAPITAL CENTER, LLC	1	\$157,283.00	1.28%	0	\$0.00	N
CENTRAL BANK	1	\$163,279.76	1.32%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,306,604.11	10.6%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,159.72	1.41%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$171,450.00	1.39%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	3	\$512,209.12	4.16%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$162,770.33	1.32%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$330,339.25	2.68%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$165,771.29	1.34%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$161,500.00	1.31%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$171,000.00	1.39%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	5	\$793,738.32	6.44%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$153,687.96	1.25%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$153,778.11	1.25%	0	\$0.00	N
M&T BANK	1	\$157,287.85	1.28%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$151,785.83	1.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$165,300.00	1.34%	0	\$0.00	N
MERIDIAN BANK	1	\$169,765.78	1.38%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$170,050.00	1.38%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$332,845.78	2.7%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$160,773.15	1.3%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,771.00	1.38%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$172,262.34	1.4%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$166,769.92	1.35%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$165,776.40	1.34%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$159,784.47	1.3%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$155,590.13	1.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,773.19	2.54%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$155,335.70	1.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,793.90	2.48%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$169,530.73	1.38%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$153,000.00	1.24%	0	\$0.00	N
RELIANT BANK	1	\$150,393.00	1.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$166,031.08	1.35%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$327,434.34	2.66%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$167,768.54	1.36%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$166,250.00	1.35%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	1.3%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$159,784.47	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	1.41%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,000.00	1.42%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	1.25%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$307,705.07	2.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$309,750.00	2.51%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,589.49	1.24%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,366.34	1.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$161,182.62	1.29%	0	\$0.00	N
Total		76	\$12,326,699.99	100%	0	\$0.00	
3138Y53K0	D. L. EVANS BANK	1	\$221,000.00	22.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,045.01	24.9%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$329,535.04	32.95%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,500.00	20.05%	0	\$0.00	N
Total		4	\$1,000,080.05	100%	0	\$0.00	
3138Y53L8	ACCUNET MORTGAGE LLC	1	\$77,897.29	1.3%	0	\$0.00	N
	ACOPIA, LLC	1	\$65,916.96	1.1%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$44,942.08	0.75%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$39,600.00	0.66%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$69,508.35	1.16%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$83,894.32	1.4%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$67,415.08	1.12%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$76,903.12	1.28%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$63,915.72	1.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,886.85	1.4%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$53,028.47	0.88%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$74,901.24	1.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$69,907.82	1.16%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$79,392.91	1.32%	0	\$0.00	N

	GREEN TREE SERVICING LLC	36	\$2,466,097.83	41.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$81,889.55	1.36%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$158,815.81	2.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$49,812.25	0.83%	0	\$0.00	N
	HOWARD BANK	1	\$61,422.63	1.02%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$40,449.04	0.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$75,809.50	1.26%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$70,500.00	1.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,000.00	1.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$93,829.67	1.56%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$73,500.00	1.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$60,923.26	1.01%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$142,920.34	2.38%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$127,918.36	2.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,971.42	2.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$69,510.41	1.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$155,397.29	2.59%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$150,553.44	2.51%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$74,800.00	1.25%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$60,222.38	1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$196,508.82	3.27%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,200.00	1.25%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$65,000.00	1.08%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,000.00	1.27%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$63,838.64	1.06%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$80,099.10	1.33%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	3	\$157,944.23	2.63%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	2	\$118,724.64	2%	0	\$0.00	N
Total		89	\$6,005,768.82	100%	0	\$0.00	
3138Y53M6	ACCUNET MORTGAGE LLC	1	\$108,750.00	1.02%	0	\$0.00	N
	ACOPIA, LLC	1	\$101,452.20	0.96%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$96,875.13	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$89,886.77	0.85%	0	\$0.00	N
		3	\$305,574.97	2.88%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,884.12	0.83%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$107,464.63	1.01%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$295,884.12	2.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,569.74	0.91%	0	\$0.00	N
	CASON HOME LOANS	1	\$103,789.25	0.98%	0	\$0.00	N
	CF BANK	1	\$107,864.12	1.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$201,736.72	1.9%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$85,875.00	0.81%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$323,592.36	3.05%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$101,072.67	0.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$315,099.99	2.97%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$187,400.00	1.76%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,984.21	0.97%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$102,664.63	0.97%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$101,122.61	0.95%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$108,603.51	1.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$90,147.13	0.85%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$104,000.00	0.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,448,229.07	23.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$286,327.64	2.7%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$92,508.46	0.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$100,350.00	0.95%	0	\$0.00	N
	HOWARD BANK	1	\$99,868.31	0.94%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$85,295.00	0.8%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$109,050.00	1.03%	0	\$0.00	N
	M&T BANK	2	\$202,532.80	1.91%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$103,863.05	0.98%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$184,133.94	1.73%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$90,000.00	0.85%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$288,125.48	2.71%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$104,867.90	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$894,930.19	8.43%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$108,059.25	1.02%	0	\$0.00	N
		2	\$182,378.85	1.72%	0	\$0.00	N

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

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.77%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,000.00	0.79%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,221.75	0.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$114,598.89	0.78%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$112,355.18	0.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$4,900,964.46	33.2%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$118,354.29	0.8%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$480,297.86	3.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,035.29	1.59%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$121,439.87	0.82%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$118,554.05	0.8%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$118,214.47	0.8%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	5	\$576,085.13	3.9%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$237,098.36	1.61%	0	\$0.00	N
	MERIDIAN BANK	2	\$230,102.51	1.56%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$119,845.53	0.81%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$110,857.12	0.75%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$117,503.00	0.8%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$121,443.48	0.82%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	3	\$368,745.06	2.5%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$120,096.44	0.81%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$238,752.69	1.62%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$124,346.92	0.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$696,466.58	4.72%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$119,838.36	0.81%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,852.80	0.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,498.20	0.82%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$118,593.62	0.8%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$118,590.04	0.8%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$113,849.88	0.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,102.34	2.27%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$113,050.00	0.77%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$123,344.62	0.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$113,849.88	0.77%	0	\$0.00	N
		1	\$117,042.13	0.79%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC.						
	THE BANK OF MAINE	2	\$242,683.78	1.64%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,000.00	0.75%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$122,688.23	0.83%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$123,843.99	0.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$123,843.99	0.84%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,600.00	0.77%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$115,208.80	0.78%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$114,895.02	0.78%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$121,443.48	0.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$116,393.00	0.82%	0	\$0.00	N
Total		126	\$14,760,090.84	100%	0	\$0.00	
3138Y53P9	A & N MORTGAGE SERVICES, INC.	1	\$140,622.85	0.6%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$140,814.32	0.6%	0	\$0.00	N
	ACOPIA, LLC	1	\$132,737.78	0.56%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$135,421.43	0.58%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$141,550.00	0.6%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$148,808.20	0.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$814,912.75	3.47%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,840.88	0.54%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$135,824.94	0.58%	0	\$0.00	N
	BLUESTONE MORTGAGE, INC	1	\$148,554.12	0.63%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$149,802.47	0.64%	0	\$0.00	N
	CF BANK	1	\$148,410.00	0.63%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$705,603.70	3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$132,828.79	0.57%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$136,524.03	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,015.67	0.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$267,600.00	1.14%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$128,081.12	0.54%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$131,031.12	0.56%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	0.64%	0	\$0.00	N
		1	\$131,830.09	0.56%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST HALLMARK MORTGAGE CORP.	1	\$138,575.43	0.59%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$129,376.00	0.55%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$131,031.12	0.56%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$149,811.28	0.64%	0	\$0.00	N
GREEN TREE SERVICING LLC	50	\$6,740,702.37	28.68%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	3	\$425,662.63	1.81%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$137,518.67	0.59%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$397,181.87	1.69%	0	\$0.00	N
HOWARD BANK	1	\$139,823.86	0.59%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$147,060.46	0.63%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,919.66	0.6%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,474.30	0.59%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$132,000.00	0.56%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,450.00	0.57%	0	\$0.00	N
MARK1 REAL ESTATE, INC.	1	\$149,702.61	0.64%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	7	\$961,121.70	4.09%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.61%	0	\$0.00	N
MERIDIAN BANK	1	\$136,325.00	0.58%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$129,886.38	0.55%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$141,825.40	0.6%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$145,308.40	0.62%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$148,500.00	0.63%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$395,905.76	1.68%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING	3	\$412,284.73	1.75%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$425,617.57	1.81%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$149,515.94	0.64%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$138,217.75	0.59%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,132,301.44	9.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,856.47	1.17%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,234.16	1.22%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$127,831.44	0.54%	0	\$0.00	N

	PERENNIAL FUNDING LLC	1	\$136,000.00	0.58%	0	\$0.00	N
	PROVINCIAL BANK	1	\$139,823.86	0.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$274,907.74	1.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$272,821.99	1.16%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$148,850.00	0.63%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$138,816.96	0.59%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$149,500.00	0.64%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$140,005.57	0.6%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$135,820.91	0.58%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	\$423,017.40	1.8%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$125,198.92	0.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$137,481.81	0.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$262,322.22	1.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$127,139.84	0.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$418,874.86	1.78%	0	\$0.00	N
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$139,500.00	0.59%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$134,576.47	0.57%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$129,429.34	0.55%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$125,712.97	0.53%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$140,000.00	0.62%	0	\$0.00	N
Total		172	\$23,503,137.52	100%	0	\$0.00	
3138Y53Q7	DITECH MORTGAGE CORP	1	\$169,975.87	9.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,695,300.85	90.89%	0	\$0.00	N
Total		9	\$1,865,276.72	100%	0	\$0.00	
3138Y53R5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$154,800.00	7.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$355,856.99	16.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,706.17	8.84%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$213,481.07	10%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$543,800.00	25.47%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$241,930.99	11.33%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,646.09	7.24%	0	\$0.00	N

		WATERMARK CAPITAL, INC.	1	\$281,786.81	13.2%	0	\$0.00	N
Total			10	\$2,135,008.12	100%	0	\$0.00	
3138Y53S3		1ST PREFERENCE MORTGAGE CORPORATION	2	\$311,808.69	1.72%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,297.26	0.87%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$164,000.00	0.9%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$163,798.35	0.9%	0	\$0.00	N
		AMERICAN MIDWEST BANK	2	\$327,372.98	1.81%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$457,298.94	2.52%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC.	1	\$175,000.00	0.97%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$167,778.77	0.93%	0	\$0.00	N
		C & F MORTGAGE CORPORATION	1	\$153,701.90	0.85%	0	\$0.00	N
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.88%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,375.52	2.67%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	1	\$174,180.58	0.96%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$155,000.00	0.86%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC.	1	\$154,804.99	0.85%	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION	1	\$157,500.00	0.87%	0	\$0.00	N
		D. L. EVANS BANK	1	\$167,788.63	0.93%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$160,817.73	0.89%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	2	\$317,833.35	1.75%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	\$153,600.00	0.85%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$158,500.00	0.87%	0	\$0.00	N
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$150,855.56	0.83%	0	\$0.00	N
		FIRST CENTURY BANK, N.A.	1	\$166,725.00	0.92%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP.	1	\$157,297.26	0.87%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$323,084.06	1.78%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,787.61	0.91%	0	\$0.00	N
		GREEN TREE SERVICING LLC	17	\$2,728,659.34	15.05%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	3	\$489,663.74	2.7%	0	\$0.00	N
		GROUP ONE MORTGAGE, INC.	1	\$166,031.08	0.92%	0	\$0.00	N
		HOWARD BANK	2	\$336,476.13	1.86%	0	\$0.00	N

	LEGACYTEXAS BANK	1	\$164,787.61	0.91%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$163,788.89	0.9%	0	\$0.00	N
	M&T BANK	3	\$473,923.02	2.61%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$649,707.73	3.58%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,855.56	0.83%	0	\$0.00	N
	MERIDIAN BANK	1	\$152,011.51	0.84%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$174,769.55	0.96%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$156,181.06	0.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$157,401.71	0.87%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$152,803.06	0.84%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$161,582.13	0.89%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$812,968.94	4.49%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$171,546.15	0.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,098.64	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,185,436.09	6.54%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$170,774.81	0.94%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$157,896.49	0.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$156,021.89	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$480,188.75	2.65%	0	\$0.00	N
	RITE LEND INC.	1	\$169,786.12	0.94%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$167,778.77	0.93%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$174,774.74	0.96%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$170,784.86	0.94%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$163,000.00	0.9%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$150,100.00	0.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$155,004.73	0.86%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$163,700.00	0.9%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,889.90	0.92%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$171,500.00	0.95%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	0.97%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,592.66	0.91%	0	\$0.00	N
		3	\$482,480.61	2.66%	0	\$0.00	N

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	1	\$155,794.57	0.86%	0	\$0.00	N
		USA DIRECT FUNDING, NMLS: 3240	2	\$323,323.67	1.78%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$149,906.79	0.83%	0	\$0.00	N
Total			112	\$18,125,198.48	100%	0	\$0.00	
3138Y53T1		ACCUNET MORTGAGE LLC	1	\$198,899.44	3.17%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$273,600.00	4.35%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,463.23	6.63%	0	\$0.00	N
		GREEN TREE SERVICING LLC	16	\$3,404,815.68	54.19%	0	\$0.00	N
		KENILWORTH FINANCIAL, INC	1	\$382,500.00	6.09%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$376,514.71	5.99%	0	\$0.00	N
		NEEDHAM BANK	1	\$397,475.89	6.33%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,607.01	5.29%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$310,599.67	4.94%	0	\$0.00	N
		SYNERGY ONE LENDING, INC.	1	\$189,508.27	3.02%	0	\$0.00	N
Total			25	\$6,282,983.90	100%	0	\$0.00	
3138Y53U8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$284,750.00	1.63%	0	\$0.00	N
		AMERICASH	1	\$323,573.34	1.86%	0	\$0.00	N
		BERKSHIRE BANK	1	\$377,751.90	2.17%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC.	1	\$398,985.75	2.29%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,474.81	2.34%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	\$399,789.98	2.29%	0	\$0.00	N
		DITECH MORTGAGE CORP	2	\$678,834.58	3.89%	0	\$0.00	N
		E&S FINANCIAL GROUP, INC	1	\$385,503.13	2.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	35	\$8,368,528.56	47.99%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$267,754.89	1.54%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$207,726.09	1.19%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,434.52	1.44%	0	\$0.00	N
		M&T BANK	1	\$241,952.13	1.39%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$340,155.34	1.95%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$283,000.00	1.62%	0	\$0.00	N
		NEW FED MORTGAGE, CORP.	3	\$895,849.35	5.14%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,569.75	3.73%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$495,780.53	2.84%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$233,468.62	1.34%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$345,055.26	1.98%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$254,679.18	1.46%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	3	\$787,757.64	4.52%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$350,827.95	2.01%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$207,981.93	1.18%	0	\$0.00	N.
Total		68	\$17,437,185.23	100%	0	\$0.00	
3138Y53V6	ACCUNET MORTGAGE LLC	2	\$463,481.07	0.87%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$234,000.00	0.44%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	2	\$490,060.83	0.92%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$901,096.71	1.69%	0	\$0.00	N.
	AMERICASH	1	\$312,597.09	0.59%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC	1	\$233,256.16	0.44%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$313,500.00	0.59%	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$292,223.36	0.55%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$272,306.97	0.51%	0	\$0.00	N.
	BCB COMMUNITY BANK	1	\$295,618.98	0.55%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$232,000.00	0.44%	0	\$0.00	N.
	CAPITAL CENTER, LLC	1	\$263,390.52	0.49%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,739.57	0.39%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,620.36	1.38%	0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP, INC.	1	\$227,725.54	0.43%	0	\$0.00	N.
	COLUMBUS CAPITAL LENDING, LLC	1	\$394,250.00	0.74%	0	\$0.00	N.
	COMPASS MORTGAGE, INC	1	\$190,759.69	0.36%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,913.71	0.49%	0	\$0.00	N.
	CRESTLINE FUNDING CORPORATION	1	\$373,529.46	0.7%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$184,961.60	0.35%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	4	\$1,045,409.44	1.96%	0	\$0.00	N.
	DITECH MORTGAGE CORP	3	\$910,847.32	1.71%	0	\$0.00	N.
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	0.43%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$438,035.43	0.82%	0	\$0.00	N.
	FIRST CALIFORNIA FUNDING	2	\$545,000.00	1.02%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,478.67	0.76%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$175,523.77	0.33%	0	\$0.00	N.

FIRST PRIORITY FINANCIAL INC	4	\$1,380,576.95	2.59%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$314,594.52	0.59%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$192,807.12	0.36%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.6%	0	\$0.00	N
GREEN TREE SERVICING LLC	61	\$14,741,254.28	27.65%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$181,381.80	0.34%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$287,637.66	0.54%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$563,577.26	1.06%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$319,597.40	0.6%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$568,181.24	1.07%	0	\$0.00	N
HONOLULU HOMELOANS INC.	1	\$529,031.87	0.99%	0	\$0.00	N
HOWARD BANK	1	\$369,375.00	0.69%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$199,742.55	0.37%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$393,753.98	0.74%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$319,588.08	0.6%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,052.42	0.72%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$582,564.15	1.09%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,228.23	1.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$694,375.27	1.3%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$232,457.16	0.44%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	3	\$892,785.77	1.67%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$204,000.00	0.38%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,546,769.83	2.9%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$196,946.16	0.37%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$571,277.34	1.07%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,951,954.20	5.54%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$704,248.72	1.32%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC.	1	\$183,518.81	0.34%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,076,576.75	2.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$608,844.91	1.14%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$412,480.39	0.77%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$188,762.22	0.35%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$199,742.55	0.37%	0	\$0.00	N
	1	\$228,505.48	0.43%	0	\$0.00	N

	PROVINCE MORTGAGE ASSOCIATES, INC.						
	RELIANCE FIRST CAPITAL, LLC	2	\$549,507.78	1.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.36	0.78%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,946.08	0.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$800,394.62	1.5%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$224,000.00	0.42%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$219,716.81	0.41%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$179,773.53	0.34%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$387,600.00	0.73%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	0.69%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$180,500.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$231,454.33	0.43%	0	\$0.00	N
	THE BANK OF MAINE	3	\$753,039.21	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$425,663.78	0.8%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$311,616.37	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,559,551.83	2.93%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$297,916.02	0.56%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,526.30	0.69%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$179,768.30	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,662.82	0.5%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$610,068.16	1.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$396,488.97	0.76%	0	\$0.00	N
Total		202	\$53,315,936.59	100%	0	\$0.00	
3138Y53W4	AMERICAN BANK MORTGAGE COMPANY	1	\$62,000.00	4.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$117,356.23	8.75%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	2.98%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$60,540.07	4.51%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$164,164.84	12.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$65,385.53	4.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$129,900.00	9.68%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$121,486.01	9.06%	0	\$0.00	N

	NEWBRIDGE BANK	1	\$61,289.15	4.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,000.00	4.7%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$69,202.88	5.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,500.85	11.74%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$53,200.00	3.97%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	3.73%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$75,000.00	5.59%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$51,284.24	3.83%	0	\$0.00	N
Total		21	\$1,341,309.80	100%	0	\$0.00	
3138Y53X2	1ST PREFERENCE MORTGAGE CORPORATION	2	\$556,614.75	1.07%	0	\$0.00	N
	AAXY L.L.C.	1	\$240,000.00	0.46%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,154.91	0.37%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$256,177.28	0.49%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$485,388.54	0.93%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$178,500.00	0.34%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,650.00	0.38%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$262,400.00	0.5%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$210,455.75	0.4%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$180,000.00	0.35%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$618,235.19	1.19%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$585,935.55	1.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,923.65	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	3	\$678,334.40	1.3%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,776,224.73	5.33%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	\$506,867.20	0.97%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$351,900.00	0.68%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$552,195.19	1.06%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,773.44	0.34%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,388.68	0.45%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$229,703.94	0.44%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$1,119,499.81	2.15%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$429,321.65	0.82%	0	\$0.00	N
	EAGLEBANK	1	\$199,742.55	0.38%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$224,925.00	0.43%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,528.38	0.48%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	5	\$2,079,324.67	3.99%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$186,259.93	0.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$13,854,257.94	26.61%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,537.64	0.37%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$816,781.08	1.57%	0	\$0.00	N
	HIGHTECHLENDING INC	4	\$1,595,443.66	3.06%	0	\$0.00	N
	HOWARD BANK	3	\$722,034.29	1.39%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$190,900.00	0.37%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$225,720.65	0.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,637.66	0.55%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$403,496.86	0.78%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$308,361.55	0.59%	0	\$0.00	N
	M&T BANK	2	\$446,819.43	0.86%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,073.09	0.74%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$195,494.44	0.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$394,772.00	0.76%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$179,224.00	0.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$224,723.34	0.43%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$244,492.01	0.47%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$676,490.45	1.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$430,085.15	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$604,101.08	1.16%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$249,520.99	0.48%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$288,827.74	0.55%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$385,253.71	0.74%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$497,944.25	0.96%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$416,463.23	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$907,638.11	1.74%	0	\$0.00	N
	PACIFIC HOME LOANS, INC.	1	\$325,858.00	0.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,280,680.36	2.46%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$237,187.25	0.46%	0	\$0.00	N

	PERL MORTGAGE, INC.	1	\$186,200.00	0.36%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$299,226.17	0.57%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$281,250.00	0.54%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$280,887.96	0.54%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,200.00	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$248,194.45	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$2,212,919.76	4.25%	0	\$0.00	N
	RESOURCE LENDERS, INC.	4	\$846,535.11	1.63%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,600.00	0.44%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$651,381.99	1.25%	0	\$0.00	N
	SAGE BANK	1	\$256,177.28	0.49%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$224,710.38	0.43%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$204,000.00	0.39%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00	N
	THE BANK OF MAINE	1	\$191,515.92	0.37%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	3	\$844,644.45	1.62%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$185,960.32	0.36%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$205,890.63	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$517,260.69	0.99%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$217,718.38	0.42%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$263,150.00	0.51%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$228,000.00	0.44%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$183,763.15	0.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,007,695.49	1.94%	0	\$0.00	N
Total		196	\$52,054,627.28	100%	0	\$0.00	
3138Y53Y0	ACOPIA, LLC	1	\$84,006.41	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$59,926.23	0.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$71,155.00	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$68,915.16	0.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$32,000.00	0.32%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$133,496.72	1.32%	0	\$0.00	N

	GREEN TREE SERVICING LLC	126	\$8,733,267.05	86.27%	0	\$0.00	N
	HOWARD BANK	1	\$49,938.53	0.49%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$67,920.17	0.67%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$69,913.93	0.69%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$45,543.93	0.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$81,773.33	0.81%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$71,168.27	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,896.72	0.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,117.37	0.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$25,495.82	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$52,438.36	0.52%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$81,649.48	0.81%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$78,400.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$47,861.08	0.47%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$49,539.01	0.5%	0	\$0.00	N
Total		148	\$10,123,338.96	100%	0	\$0.00	
3138Y53Z7	ADVISORS MORTGAGE GROUP, LLC	1	\$109,873.83	0.92%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$103,877.90	0.87%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$107,870.23	0.9%	0	\$0.00	N
	EAGLEBANK	1	\$106,137.81	0.89%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$213,748.21	1.79%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$96,631.04	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	95	\$9,235,309.06	77.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,764.21	0.84%	0	\$0.00	N
	HOWARD BANK	1	\$104,873.84	0.88%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$92,800.00	0.78%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$101,475.07	0.85%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$105,869.67	0.89%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	2	\$178,892.06	1.5%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$98,029.31	0.82%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$478,302.69	4.01%	0	\$0.00	N
	PACIFIC HOME LOANS, INC.	1	\$104,870.89	0.88%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,743.39	1.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$97,380.11	0.82%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$89,896.77	0.75%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$90,923.07	0.76%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$94,500.00	0.8%	0	\$0.00	N
Total		122	\$11,921,769.16	100%	0	\$0.00	
3138Y54A1	GREEN TREE SERVICING LLC	38	\$4,499,118.44	90.62%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$110,146.19	2.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,730.46	2.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,161.04	2.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,587.35	2.29%	0	\$0.00	N
Total		42	\$4,964,743.48	100%	0	\$0.00	
3138Y54B9	ACOPIA, LLC	1	\$128,577.35	1.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,500.24	2.11%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$5,629,742.50	80.59%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$276,038.98	3.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,059.32	3.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,846.20	1.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$276,886.28	3.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$127,054.10	1.83%	0	\$0.00	N
Total		51	\$6,985,704.97	100%	0	\$0.00	
3138Y54C7	ACOPIA, LLC	1	\$167,811.75	2.41%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$165,550.47	2.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$5,170,151.68	74.2%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$159,812.15	2.29%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$152,000.00	2.18%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$172,302.14	2.47%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,443.56	2.3%	0	\$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$658,434.99	9.45%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	1	\$161,314.75	2.32%	0	\$0.00	N
Total			43	\$6,967,821.49	100%	0	\$0.00	
3138Y54D5		COMPASS MORTGAGE, INC	1	\$259,500.00	9.49%	0	\$0.00	N
		GREEN TREE SERVICING LLC	11	\$2,473,671.86	90.51%	0	\$0.00	N
Total			12	\$2,733,171.86	100%	0	\$0.00	
3138Y54E3		GREEN TREE SERVICING LLC	8	\$1,807,915.29	100%	0	\$0.00	N
Total			8	\$1,807,915.29	100%	0	\$0.00	
3138Y54F0		ALL WESTERN MORTGAGE, INC.	1	\$416,521.69	4.53%	0	\$0.00	N
		GOLD COAST BANK	1	\$482,445.99	5.25%	0	\$0.00	N
		GREEN TREE SERVICING LLC	23	\$5,730,272.73	62.37%	0	\$0.00	N
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$292,464.15	3.18%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$416,521.69	4.53%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$293,662.77	3.2%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$177,795.83	1.94%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,500.00	3.62%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,739.58	2.47%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC.	1	\$207,766.93	2.26%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	1	\$416,510.43	4.53%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$195,000.00	2.12%	0	\$0.00	N
Total			34	\$9,188,201.79	100%	0	\$0.00	
3138Y54G8		GREEN TREE SERVICING LLC	6	\$1,486,338.49	51.47%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$346,093.19	11.99%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$202,533.30	7.01%	0	\$0.00	N
		NORTH AMERICAN FINANCIAL CORP.	1	\$200,769.45	6.95%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$269,690.30	9.34%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$180,175.04	6.24%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$201,934.66	7%	0	\$0.00	N
Total			12	\$2,887,534.43	100%	0	\$0.00	
3138Y54H6		GREEN TREE SERVICING LLC	18	\$3,060,642.99	100%	0	\$0.00	N
Total			18	\$3,060,642.99	100%	0	\$0.00	
3138Y54J2		GREEN TREE SERVICING LLC	11	\$2,102,433.85	100%	0	\$0.00	N

Total			11	\$2,102,433.85	100%	0	\$0.00	
3138Y54K9		GREEN TREE SERVICING LLC	10	\$1,534,451.12	100%	0	\$0.00	N
Total			10	\$1,534,451.12	100%	0	\$0.00	
3138Y54L7		GREEN TREE SERVICING LLC	10	\$1,001,073.61	100%	0	\$0.00	N
Total			10	\$1,001,073.61	100%	0	\$0.00	
3138Y54M5		GREEN TREE SERVICING LLC	24	\$1,484,614.21	100%	0	\$0.00	N
Total			24	\$1,484,614.21	100%	0	\$0.00	
3138Y54N3		GREEN TREE SERVICING LLC	25	\$2,472,863.91	100%	0	\$0.00	N
Total			25	\$2,472,863.91	100%	0	\$0.00	
3138Y54Q6		GREEN TREE SERVICING LLC	13	\$1,781,707.08	100%	0	\$0.00	N
Total			13	\$1,781,707.08	100%	0	\$0.00	
3138Y54U7		GREEN TREE SERVICING LLC	10	\$2,428,845.37	100%	0	\$0.00	N
Total			10	\$2,428,845.37	100%	0	\$0.00	
3138Y54V5		GREEN TREE SERVICING LLC	6	\$1,509,240.55	100%	0	\$0.00	N
Total			6	\$1,509,240.55	100%	0	\$0.00	
3138Y54W3		GREEN TREE SERVICING LLC	6	\$1,649,752.74	100%	0	\$0.00	N
Total			6	\$1,649,752.74	100%	0	\$0.00	
3138Y54X1		GREEN TREE SERVICING LLC	33	\$2,251,328.62	100%	0	\$0.00	N
Total			33	\$2,251,328.62	100%	0	\$0.00	
3138Y54Y9		GREEN TREE SERVICING LLC	29	\$2,775,756.15	100%	0	\$0.00	N
Total			29	\$2,775,756.15	100%	0	\$0.00	
3138Y54Z6		GREEN TREE SERVICING LLC	18	\$4,260,704.34	100%	0	\$0.00	N
Total			18	\$4,260,704.34	100%	0	\$0.00	
3138Y55A0		GREEN TREE SERVICING LLC	17	\$2,314,770.68	100%	0	\$0.00	N
Total			17	\$2,314,770.68	100%	0	\$0.00	
3138Y55B8		GREEN TREE SERVICING LLC	16	\$2,867,545.49	100%	0	\$0.00	N
Total			16	\$2,867,545.49	100%	0	\$0.00	
3138Y55C6		GREEN TREE SERVICING LLC	23	\$3,751,501.97	100%	0	\$0.00	N
Total			23	\$3,751,501.97	100%	0	\$0.00	
3138Y5CP9		CITIBANK,N.A.	13	\$835,299.68	74.16%	0	\$0.00	N

		GATEWAY BANK MORTGAGE, INC.	1	\$82,498.43	7.32%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$78,458.33	6.97%	0	\$0.00	N
		WEST TOWN SAVINGS BANK	1	\$130,039.91	11.55%	0	\$0.00	N
Total			16	\$1,126,296.35	100%	0	\$0.00	
3138Y5CQ7		AMERISAVE MORTGAGE CORPORATION	1	\$62,737.94	5.02%	0	\$0.00	N
		CITIBANK,N.A.	17	\$1,186,009.28	94.98%	0	\$0.00	N
Total			18	\$1,248,747.22	100%	0	\$0.00	
3138Y5CR5		CITIBANK,N.A.	8	\$1,272,796.23	100%	0	\$0.00	N
Total			8	\$1,272,796.23	100%	0	\$0.00	
3138Y5CS3		CITIBANK,N.A.	10	\$1,018,521.00	78.48%	0	\$0.00	N
		T.J. FINANCIAL, INC.	2	\$279,352.25	21.52%	0	\$0.00	N
Total			12	\$1,297,873.25	100%	0	\$0.00	
3138Y5CT1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,800.00	11.03%	0	\$0.00	N
		CERTUSBANK, N.A.	1	\$107,565.61	9.99%	0	\$0.00	N
		CITIBANK,N.A.	12	\$850,631.81	78.98%	0	\$0.00	N
Total			14	\$1,076,997.42	100%	0	\$0.00	
3138Y5CU8		CAPSTONE LENDING CORP	1	\$415,181.08	2.41%	0	\$0.00	N
		CITIBANK,N.A.	56	\$12,712,210.74	73.75%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$382,341.75	2.22%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$298,691.42	1.73%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	4	\$1,360,130.19	7.89%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	2	\$877,574.85	5.09%	0	\$0.00	N
		STERLING NATIONAL BANK, NY	1	\$203,700.00	1.18%	0	\$0.00	N
		T.J. FINANCIAL, INC.	3	\$986,521.62	5.73%	0	\$0.00	N
Total			69	\$17,236,351.65	100%	0	\$0.00	
3138Y5CV6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,115.40	0.24%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.36%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$481,328.07	0.8%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,941,266.24	3.24%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$766,604.94	1.28%	0	\$0.00	N

	CERTUSBANK, N.A.	4	\$994,800.00	1.66%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$239,105.00	0.4%	0	\$0.00	N
	CITIBANK, N.A.	156	\$39,226,049.27	65.47%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$354,643.00	0.59%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$377,502.23	0.63%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$363,487.12	0.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$131,643.73	0.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,639,197.75	2.74%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$510,227.09	0.85%	0	\$0.00	N
	HANA FINANCIAL INC.	1	\$229,590.32	0.38%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,102,904.80	1.84%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$442,400.00	0.74%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	8	\$3,167,233.53	5.29%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$187,200.00	0.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$250,661.89	0.42%	0	\$0.00	N
	MK LENDING CORP	1	\$289,500.00	0.48%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$199,724.45	0.33%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,060,837.09	3.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,684,467.16	4.48%	0	\$0.00	N
	ONY GLO, INC.	1	\$226,400.88	0.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$135,667.01	0.23%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$145,807.74	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$1,198,759.54	2%	0	\$0.00	N
Total		226	\$59,918,124.25	100%	0	\$0.00	
3138Y5CW4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$500,000.00	24.93%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$459,000.00	22.89%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$596,500.00	29.74%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$450,000.00	22.44%	0	\$0.00	N
Total		4	\$2,005,500.00	100%	0	\$0.00	
3138Y5CX2	AMERICAN INTERNET MORTGAGE, INC.	1	\$56,089.74	0.4%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$155,631.80	1.11%	0	\$0.00	N
		1	\$416,800.00	2.97%	0	\$0.00	N

	CENTRAL BANC MORTGAGE CORPORATION						
	CITIBANK,N.A.	46	\$9,004,805.82	64.12%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$318,631.97	2.27%	0	\$0.00	N
	MK LENDING CORP	1	\$179,068.11	1.28%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$172,000.00	1.22%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$276,250.00	1.97%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$768,750.00	5.47%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$272,850.00	1.94%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,422,217.28	17.25%	0	\$0.00	N
Total		63	\$14,043,094.72	100%	0	\$0.00	
3138Y5CY0	CITIBANK,N.A.	33	\$7,294,621.00	100%	0	\$0.00	N
Total		33	\$7,294,621.00	100%	0	\$0.00	
3138Y5CZ7	CITIBANK,N.A.	7	\$1,516,810.00	100%	0	\$0.00	N
Total		7	\$1,516,810.00	100%	0	\$0.00	
3138Y5G83	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,782.75	15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$295,932.86	24.16%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,317.80	11.62%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$122,893.35	10.03%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$355,849.76	29.05%	0	\$0.00	N
	STEARNS LENDING INC	1	\$124,154.13	10.14%	0	\$0.00	N
Total		8	\$1,224,930.65	100%	0	\$0.00	
3138Y5G91	AMERICAN MORTGAGE & EQUITY CONSULTANTS	7	\$836,343.19	13.45%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,491,274.53	23.99%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$70,219.36	1.13%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$706,283.12	11.36%	0	\$0.00	N
	LENSMART MORTGAGE, LLC	2	\$280,000.88	4.5%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$456,433.18	7.34%	0	\$0.00	N
	MIDCOUNTRY BANK	7	\$1,028,491.68	16.54%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$337,490.63	5.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$498,429.04	8.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$511,580.85	8.24%	0	\$0.00	N
Total		43	\$6,216,546.46	100%	0	\$0.00	

3138Y5HA7	CORNERSTONE HOME LENDING INC	1	\$132,729.15	32.59%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$154,743.40	38%	0	\$0.00	N
	WESTERN STATE BANK	1	\$119,759.66	29.41%	0	\$0.00	N
Total		3	\$407,232.21	100%	0	\$0.00	
3138Y5HB5	KLEINBANK DBA KLEIN MORTGAGE	1	\$207,388.51	39.41%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$199,468.51	37.91%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$119,361.36	22.68%	0	\$0.00	N
Total		3	\$526,218.38	100%	0	\$0.00	
3138Y5HC3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,965.42	14.85%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,492.51	14.24%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$199,360.60	26.92%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,739.68	43.99%	0	\$0.00	N
Total		5	\$740,558.21	100%	0	\$0.00	
3138Y5K21	ACADIA MORTGAGE, LLC	1	\$169,805.00	7.65%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,555.29	7.64%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,600.00	7.78%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$188,715.13	8.5%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$260,400.00	11.73%	0	\$0.00	N
	MERIDIAN BANK	2	\$446,899.44	20.14%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$455,277.18	20.52%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$167,325.00	7.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$188,588.35	8.5%	0	\$0.00	N
Total		11	\$2,219,165.39	100%	0	\$0.00	
3138Y5K39	BOULEVARD MTGE CO OF PA (BMC)	1	\$150,350.00	1.9%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$188,908.42	2.38%	0	\$0.00	N
	CUSTOMERS BANK	1	\$155,200.00	1.96%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$431,333.94	5.44%	0	\$0.00	N
	FULTON BANK	1	\$183,749.08	2.32%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$169,750.00	2.14%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$169,575.00	2.14%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$321,368.35	4.06%	0	\$0.00	N

	JERSEY SHORE STATE BANK	2	\$318,037.59	4.01%	0	\$0.00	N
	MERIDIAN BANK	2	\$377,498.41	4.76%	0	\$0.00	N
	METRO BANK	1	\$195,213.68	2.46%	0	\$0.00	N
	MONUMENT BANK	1	\$184,300.00	2.33%	0	\$0.00	N
	MORTGAGE AMERICA	4	\$742,186.56	9.37%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$186,240.00	2.35%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$174,014.81	2.2%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$203,455.24	2.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$404,263.39	5.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	5	\$909,387.72	11.48%	0	\$0.00	N
	POLONIA BANK	3	\$500,199.05	6.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$411,874.76	5.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	1.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,900.00	2.47%	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$815,206.92	10.29%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$218,250.00	2.75%	0	\$0.00	N
	UNION COMMUNITY BANK	1	\$166,000.00	2.11%	0	\$0.00	N
Total		43	\$7,922,612.92	100%	0	\$0.00	
3138Y5KW5	BOULEVARD MTGE CO OF PA (BMC)	1	\$41,000.00	3.2%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$82,025.00	6.4%	0	\$0.00	N
	HONESDALE NATIONAL BANK	2	\$110,174.07	8.59%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$126,137.77	9.84%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$74,501.28	5.81%	0	\$0.00	N
	JERSEY SHORE STATE BANK	4	\$301,765.00	23.54%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$111,490.00	8.7%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$76,035.78	5.93%	0	\$0.00	N
	S AND T BANK	1	\$66,930.00	5.22%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$79,540.00	6.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	3	\$212,278.25	16.57%	0	\$0.00	N
Total		19	\$1,281,877.15	100%	0	\$0.00	
3138Y5KY1	BOULEVARD MTGE CO OF PA (BMC)	2	\$279,850.00	5.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,234.60	2.9%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	2	\$250,094.00	5.21%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$362,700.00	7.55%	0	\$0.00	N

	GUARANTEED RATE INC	1	\$106,648.83	2.22%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,812.35	1.99%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$232,500.00	4.84%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	2	\$212,145.00	4.42%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$137,410.42	2.86%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,550.00	2.32%	0	\$0.00	N
	MERIDIAN BANK	3	\$368,694.35	7.67%	0	\$0.00	N
	MID PENN BANK	1	\$116,400.00	2.42%	0	\$0.00	N
	MONUMENT BANK	1	\$118,000.00	2.46%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$403,198.15	8.39%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$142,414.67	2.96%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$125,000.00	2.6%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$254,988.98	5.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$245,320.89	5.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$369,420.00	7.69%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$125,648.72	2.62%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$94,963.00	1.98%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$274,328.99	5.71%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	2	\$237,892.00	4.94%	0	\$0.00	N
Total		39	\$4,804,214.95	100%	0	\$0.00	
3138Y5KZ8	CALIBER HOME LOANS INC	1	\$148,804.55	6.02%	0	\$0.00	N
	FIRST NIAGARA BANK	1	\$51,905.40	2.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$160,736.07	6.5%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$339,989.48	13.75%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$145,329.18	5.88%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,422.04	4.51%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$71,665.76	2.9%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$409,825.00	16.58%	0	\$0.00	N
	ORRSTOWN BANK	1	\$127,882.56	5.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,443.16	5.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$425,009.18	17.19%	0	\$0.00	N

		SUSQUEHANNA BANK	2	\$216,139.14	8.74%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$136,957.84	5.55%	0	\$0.00	N
Total			22	\$2,472,109.36	100%	0	\$0.00	
3138Y5LF1		COMPASS BANK	6	\$1,492,263.84	100%	0	\$0.00	N
Total			6	\$1,492,263.84	100%	0	\$0.00	
3138Y5LG9		COMPASS BANK	29	\$7,280,831.69	100%	0	\$0.00	N
Total			29	\$7,280,831.69	100%	0	\$0.00	
3138Y5LH7		COMPASS BANK	114	\$36,950,456.79	99.33%	0	\$0.00	N
		Unavailable	1	\$247,650.57	0.67%	0	\$0.00	N
Total			115	\$37,198,107.36	100%	0	\$0.00	
3138Y5LJ3		COMPASS BANK	45	\$13,328,468.05	100%	0	\$0.00	N
Total			45	\$13,328,468.05	100%	0	\$0.00	
3138Y5LK0		COMPASS BANK	12	\$1,683,198.92	100%	0	\$0.00	N
Total			12	\$1,683,198.92	100%	0	\$0.00	
3138Y5LL8		COMPASS BANK	13	\$1,796,505.73	100%	0	\$0.00	N
Total			13	\$1,796,505.73	100%	0	\$0.00	
3138Y5LM6		COMPASS BANK	11	\$1,250,282.38	100%	0	\$0.00	N
Total			11	\$1,250,282.38	100%	0	\$0.00	
3138Y5LN4		COMPASS BANK	13	\$1,250,014.53	100%	0	\$0.00	N
Total			13	\$1,250,014.53	100%	0	\$0.00	
3138Y5LP9		COMPASS BANK	12	\$1,954,784.32	100%	0	\$0.00	N
Total			12	\$1,954,784.32	100%	0	\$0.00	
3138Y5LQ7		COMPASS BANK	9	\$1,405,357.47	100%	0	\$0.00	N
Total			9	\$1,405,357.47	100%	0	\$0.00	
3138Y5LR5		COMPASS BANK	12	\$1,367,144.44	100%	0	\$0.00	N
Total			12	\$1,367,144.44	100%	0	\$0.00	
3138Y5LS3		COMPASS BANK	17	\$5,223,575.24	100%	0	\$0.00	N
Total			17	\$5,223,575.24	100%	0	\$0.00	
3138Y5LT1		COMPASS BANK	6	\$1,563,643.79	100%	0	\$0.00	N
Total			6	\$1,563,643.79	100%	0	\$0.00	
3138Y5LU8		COMPASS BANK	14	\$1,241,175.45	100%	0	\$0.00	N

Total			14	\$1,241,175.45	100%	0	\$0.00	
3138Y5LV6	COMPASS BANK		19	\$1,764,552.39	100%	0	\$0.00	N
Total			19	\$1,764,552.39	100%	0	\$0.00	
3138Y5LW4	COMPASS BANK		15	\$1,280,077.35	100%	0	\$0.00	N
Total			15	\$1,280,077.35	100%	0	\$0.00	
3138Y5V29	ALCOVA MORTGAGE LLC		1	\$52,000.00	1.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$57,960.00	1.14%	0	\$0.00	N
	BNC NATIONAL BANK		3	\$204,545.97	4.02%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC		1	\$56,600.00	1.11%	0	\$0.00	N
	COMMUNITY BANK AND TRUST		1	\$38,400.00	0.75%	0	\$0.00	N
	COUNTYBANK		1	\$56,763.61	1.11%	0	\$0.00	N
	FIRST BANK AND TRUST		1	\$58,000.00	1.14%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE		1	\$53,778.32	1.06%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED		1	\$70,210.59	1.38%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY		1	\$55,772.44	1.1%	0	\$0.00	N
	HAPPY STATE BANK		1	\$41,074.12	0.81%	0	\$0.00	N
	HERITAGE BANK		1	\$75,000.00	1.47%	0	\$0.00	N
	HOWARD BANK		2	\$129,261.22	2.54%	0	\$0.00	N
	INTERBANK		1	\$33,520.80	0.66%	0	\$0.00	N
	INVESTAR BANK		1	\$60,109.74	1.18%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN		1	\$64,928.78	1.28%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG		1	\$42,931.21	0.84%	0	\$0.00	N
	LINCOLN SAVINGS BANK		1	\$44,621.65	0.88%	0	\$0.00	N
	MERIDIAN BANK		1	\$84,647.49	1.66%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG		2	\$133,269.28	2.62%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP		1	\$81,663.37	1.6%	0	\$0.00	N
	MUSA FINANCIAL LLC		1	\$72,800.00	1.43%	0	\$0.00	N
	RIVER COMMUNITY BANK		1	\$74,343.55	1.46%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.		2	\$142,192.83	2.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.		51	\$3,235,129.18	63.53%	0	\$0.00	N
	TRADITION MORTGAGE, LLC		1	\$72,750.00	1.42%	0	\$0.00	N
Total			81	\$5,092,274.15	100%	0	\$0.00	
3138Y5V37	CORP. INVESTORS MTG GROUP INC.		1	\$99,131.11	5.36%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED		1	\$96,000.00	5.19%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)		1	\$104,000.00	5.63%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP		1	\$104,066.61	5.63%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS		1	\$99,290.71	5.37%	0	\$0.00	N

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	SUNTRUST MORTGAGE, INC.	12	\$1,146,850.16	62.05%	0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$106,664.79	5.77%	0	\$0.00	N.
	UNITED COMMUNITY BANK	1	\$92,369.24	5%	0	\$0.00	N.
Total		19	\$1,848,372.62	100%	0	\$0.00	
3138Y5V45	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	6.87%	0	\$0.00	N.
	HOWARD BANK	1	\$140,000.00	6.87%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GRP	1	\$148,000.00	7.27%	0	\$0.00	N.
	RIVER COMMUNITY BANK	1	\$129,500.00	6.36%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	11	\$1,479,244.88	72.63%	0	\$0.00	N.
Total		15	\$2,036,744.88	100%	0	\$0.00	
3138Y5V52	ALAMEDA MORTGAGE CORPORATION	1	\$273,871.06	7.4%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC	1	\$263,923.16	7.13%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE	1	\$199,178.95	5.38%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$289,400.00	7.82%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,750.00	8.86%	0	\$0.00	N.
	PRIVATE BANK OF BUCKHEAD	1	\$253,974.34	6.86%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$1,717,013.83	46.41%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$374,858.20	10.14%	0	\$0.00	N.
Total		15	\$3,699,969.54	100%	0	\$0.00	
3138Y5V60	MUSA FINANCIAL LLC	1	\$116,841.04	5.5%	0	\$0.00	N.
	PLAINS COMMERCE BANK	1	\$120,870.20	5.69%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	16	\$1,885,658.40	88.81%	0	\$0.00	N.
Total		18	\$2,123,369.64	100%	0	\$0.00	
3138Y5V78	AVEX FUNDING CORPORATION	1	\$356,360.71	4.95%	0	\$0.00	N.
	BACK BAY FUNDING	1	\$414,000.00	5.75%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP, LTD	1	\$280,000.00	3.89%	0	\$0.00	N.
	CELTIC BANK CORPORATION	1	\$416,283.19	5.79%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES INC	1	\$233,198.44	3.24%	0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP	1	\$625,500.00	8.69%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC.	2	\$692,562.41	9.63%	0	\$0.00	N.
	CUSO MORTGAGE, INC.	1	\$149,737.04	2.08%	0	\$0.00	N.
	DOMINION CAPITAL MORTGAGE, INC	1	\$180,000.00	2.5%	0	\$0.00	N.
	FIRST CENTENNIAL MTG CORP	1	\$178,730.40	2.48%	0	\$0.00	N.
	FIRST CHOICE BANK LOAN SERVICE	2	\$550,069.09	7.65%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORP	1	\$326,924.98	4.54%	0	\$0.00	N.
	GEORGIA BANKING COMPANY	1	\$394,307.52	5.48%	0	\$0.00	N.
	GOLDENWEST FED CREDIT UNION	1	\$59,200.00	0.82%	0	\$0.00	N.

	MONARCH BANKDBA MONARCH MTG	2	\$553,649.98	7.7%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.39%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$1,312,212.00	18.24%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$372,263.11	5.18%	0	\$0.00	N
Total		27	\$7,194,851.55	100%	0	\$0.00	
3138Y5V86	AURORA FINANCIAL LLC	1	\$310,000.00	3.08%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$589,000.00	5.85%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$550,000.00	5.46%	0	\$0.00	N
	EAGLEBANK - MD	1	\$330,000.00	3.28%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$140,000.00	1.39%	0	\$0.00	N
	HOWARD BANK	1	\$399,356.62	3.96%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	4.13%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$416,357.96	4.13%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$214,661.63	2.13%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$159,742.65	1.59%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$160,200.00	1.59%	0	\$0.00	N
	SERVISFIRST BANK	1	\$249,597.89	2.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$4,613,369.90	45.8%	0	\$0.00	N
	TBI MORTGAGE COMPANY	3	\$968,998.79	9.62%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$137,778.04	1.37%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$417,000.00	4.14%	0	\$0.00	N
Total		33	\$10,072,392.75	100%	0	\$0.00	
3138Y5V94	ALCOVA MORTGAGE LLC	1	\$259,599.69	2.59%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$173,000.00	1.73%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$531,650.57	5.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$245,236.77	2.45%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$374,988.08	3.74%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$238,008.14	2.38%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$185,700.83	1.85%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$60,000.00	0.6%	0	\$0.00	N
	HOWARD BANK	1	\$80,000.00	0.8%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$363,000.00	3.62%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$816,356.62	8.15%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$474,510.57	4.74%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$225,600.00	2.25%	0	\$0.00	N
	SPIRITBANK	1	\$178,930.10	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	16	\$4,362,024.12	43.53%	0	\$0.00	N

	TBI MORTGAGE COMPANY	2	\$805,000.00	8.03%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$359,433.44	3.59%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$286,558.11	2.85%	0	\$0.00	N
Total		37	\$10,019,597.04	100%	0	\$0.00	
3138Y5VV5	ALAMEDA MORTGAGE CORPORATION	1	\$482,000.00	0.9%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$250,673.75	0.47%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$457,749.34	0.85%	0	\$0.00	N
	AMERICANWEST BANK	1	\$404,541.52	0.75%	0	\$0.00	N
	ANGEL OAK HOME LOANS, LLC	1	\$417,000.00	0.78%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$378,375.46	0.7%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$268,302.03	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$198,174.71	0.37%	0	\$0.00	N
	AVALON MORTGAGE INC	2	\$699,200.00	1.3%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$502,841.07	0.93%	0	\$0.00	N
	BANK OF COLORADO	1	\$413,465.23	0.77%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$625,500.00	1.16%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$839,196.95	1.56%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$415,217.28	0.77%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$275,500.00	0.51%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$204,149.82	0.38%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$468,508.77	0.87%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$316,640.52	0.59%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	3	\$748,016.79	1.39%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$412,555.09	0.77%	0	\$0.00	N
	CITIZENS BANK	1	\$200,000.00	0.37%	0	\$0.00	N
	CITIZENS BANK (THE)	1	\$378,512.57	0.7%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$230,400.00	0.43%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	4	\$1,212,070.33	2.25%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$283,682.02	0.53%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$288,738.26	0.54%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.78%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$352,000.00	0.65%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$268,857.32	0.5%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$265,200.00	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$415,217.28	0.77%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$348,503.72	0.65%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$260,000.00	0.48%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$209,509.56	0.39%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.78%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$959,307.36	1.78%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$187,124.69	0.35%	0	\$0.00	N

	GENEVA FINANCIAL,LLC	2	\$612,071.81	1.14%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$504,047.76	0.94%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$229,016.73	0.43%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$184,009.96	0.34%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$315,000.00	0.59%	0	\$0.00	N
	INTERBANK	1	\$233,995.35	0.43%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$298,717.47	0.56%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$240,000.00	0.45%	0	\$0.00	N
	IQ CREDIT UNION	1	\$186,506.67	0.35%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$417,000.00	0.78%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$651,126.42	1.21%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$250,933.50	0.47%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$216,406.73	0.4%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	2	\$438,118.96	0.81%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$229,041.89	0.43%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,791.33	0.39%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$284,000.00	0.53%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$356,000.00	0.66%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$295,200.00	0.55%	0	\$0.00	N
	PREMIUM MTG DBA ICON FUNDING	1	\$417,000.00	0.78%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$352,486.62	0.66%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$591,494.82	1.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	N
	SERVISFIRST BANK	1	\$192,672.77	0.36%	0	\$0.00	N
	SHAREPLUS FEDERAL BANK	1	\$257,306.41	0.48%	0	\$0.00	N
	SOUTHWEST BANK	1	\$254,279.57	0.47%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.51%	0	\$0.00	N
	STOCKMAN BANK	1	\$293,751.52	0.55%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$414,985.19	0.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	91	\$24,857,872.06	46.2%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.78%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	3	\$723,038.84	1.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$654,381.10	1.22%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$495,597.82	0.92%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$217,560.34	0.4%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$240,000.00	0.45%	0	\$0.00	N
	WHITNEY BANK	2	\$415,620.00	0.77%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$392,676.87	0.68%	0	\$0.00	N

Total			188	\$53,799,439.95	100%	0	\$0.00	
3138Y5VW3	AMERICA'S CHOICE HOME LOANS	1	\$129,900.68	1.63%	0	\$0.00	N.	
	ARIZONA CENTRAL CREDIT UNION	1	\$129,444.24	1.63%	0	\$0.00	N.	
	CENTENNIAL BANK	1	\$137,750.00	1.73%	0	\$0.00	N.	
	COMMERCE BANK	2	\$278,000.00	3.49%	0	\$0.00	N.	
	COMMUNITY & SOUTHERN BANK	1	\$138,500.00	1.74%	0	\$0.00	N.	
	EVERETT FINANCIAL DBA SUPREME	1	\$131,446.98	1.65%	0	\$0.00	N.	
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	N.	
	FIRST COMMUNITY FINANCIAL BANK	1	\$149,364.66	1.88%	0	\$0.00	N.	
	FIRST CREDIT UNION	1	\$149,237.50	1.87%	0	\$0.00	N.	
	FIRST MORTGAGE SERVICE, INC	1	\$139,900.00	1.76%	0	\$0.00	N.	
	FIRST STATE BANK - TX	1	\$140,000.00	1.76%	0	\$0.00	N.	
	GATEWAY BANK MORTGAGE, INC	1	\$127,452.79	1.6%	0	\$0.00	N.	
	GEORGIA BANKING COMPANY	1	\$136,426.03	1.71%	0	\$0.00	N.	
	IQ CREDIT UNION	1	\$131,440.90	1.65%	0	\$0.00	N.	
	NORTHSTAR BANK OF TEXAS	1	\$149,358.74	1.88%	0	\$0.00	N.	
	PHH HOME LOANS/SUNBELT LENDING	1	\$137,600.00	1.73%	0	\$0.00	N.	
	PLAINS COMMERCE BANK	3	\$421,288.20	5.29%	0	\$0.00	N.	
	QUAIL CREEK BANK MORTGAGE	1	\$128,155.33	1.61%	0	\$0.00	N.	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$143,390.57	1.8%	0	\$0.00	N.	
	STARION FINANCIAL	1	\$125,600.00	1.58%	0	\$0.00	N.	
	SUNTRUST MORTGAGE, INC.	34	\$4,661,050.74	58.52%	0	\$0.00	N.	
	VILLAGE BANK MORTGAGE CORP	1	\$149,358.74	1.86%	0	\$0.00	N.	
Total		58	\$7,964,666.10	100%	0	\$0.00		
3138Y5VX1	SUNTRUST MORTGAGE, INC.	7	\$1,063,452.74	100%	0	\$0.00	N.	
Total		7	\$1,063,452.74	100%	0	\$0.00		
3138Y5VY9	CAPSTONE DIRECT, INC.	1	\$161,805.30	2.15%	0	\$0.00	N.	
	CITIZENS NATIONAL BANK	1	\$159,200.00	2.12%	0	\$0.00	N.	
	CITY BANK DBA CITY BANK MTG	1	\$160,909.14	2.14%	0	\$0.00	N.	
	COMMUNITY & SOUTHERN BANK	1	\$155,000.00	2.06%	0	\$0.00	N.	
	FIRST HOME MORTGAGE CORP	1	\$167,000.00	2.22%	0	\$0.00	N.	
	FIRST NATIONAL BANK	1	\$152,265.48	2.02%	0	\$0.00	N.	
	GEORGIA BANKING COMPANY	1	\$157,736.38	2.1%	0	\$0.00	N.	
	GOLDENWEST FED CREDIT UNION	1	\$156,800.00	2.08%	0	\$0.00	N.	
	GRAYSTONE MORTGAGE	1	\$151,000.00	2.01%	0	\$0.00	N.	
	HARVEST BANK	1	\$156,800.00	2.08%	0	\$0.00	N.	
	INTRUST BANK. N.A.	1	\$160,000.00	2.13%	0	\$0.00	N.	
	IQ CREDIT UNION	1	\$174,175.71	2.31%	0	\$0.00	N.	
	KEYSTONE BANK	1	\$157,864.04	2.1%	0	\$0.00	N.	

	MORTGAGE INVESTMENT SCVS CORP	1	\$164,000.00	2.18%	0	\$0.00	N
	PROSPERITY BANK	1	\$151,350.19	2.01%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$170,475.45	2.26%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$161,307.44	2.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$4,657,744.87	61.88%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$151,356.71	2.01%	0	\$0.00	N
Total		47	\$7,526,790.71	100%	0	\$0.00	
3138Y5VZ6	AT & T FAMILY FEDERAL CREDIT UNION	3	\$302,151.90	3.91%	0	\$0.00	N
	BANK OF COLORADO	1	\$89,571.28	1.16%	0	\$0.00	N
	BANKER'S BANK	1	\$85,134.48	1.1%	0	\$0.00	N
	CITIZENS BANK (THE)	1	\$110,000.00	1.42%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$85,326.65	1.1%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$108,538.70	1.4%	0	\$0.00	N
	HAPPY STATE BANK	1	\$104,053.26	1.35%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$87,000.00	1.13%	0	\$0.00	N
	IQ CREDIT UNION	1	\$99,540.83	1.29%	0	\$0.00	N
	IQ CREDIT UNION ATE ADJ CAP DN	1	\$103,360.34	1.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$100,726.23	1.3%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$96,581.12	1.25%	0	\$0.00	N
	PROSPERITY BANK	1	\$98,000.00	1.27%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$89,000.00	1.15%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$96,000.00	1.24%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$86,000.00	1.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	56	\$5,506,198.36	71.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$99,581.04	1.29%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$96,589.48	1.25%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$106,675.00	1.38%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$89,611.35	1.16%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$91,606.69	1.18%	0	\$0.00	N
Total		79	\$7,731,246.71	100%	0	\$0.00	
3138Y5WA0	ATLANTIC COAST MORTGAGE LLC	2	\$643,858.54	5.67%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$1,087,000.00	9.58%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$200,000.00	1.76%	0	\$0.00	N
	CENTENNIAL BANK	1	\$188,750.00	1.66%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$637,931.29	5.62%	0	\$0.00	N
	COUNTYBANK	1	\$99,849.38	0.88%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$208,678.20	1.84%	0	\$0.00	N
	FIRST PARTNERS BANK	1	\$377,000.00	3.32%	0	\$0.00	N
	HAPPY STATE BANK	1	\$219,878.72	1.94%	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$472,287.59	4.16%	0	\$0.00	N

	KENILWORTH FINANCIAL, INC	1	\$354,000.00	3.12%	0	\$0.00	N
	SALEM FIVE MTG COMPANY, LLC	1	\$256,122.12	2.26%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$98,844.20	0.87%	0	\$0.00	N
	STOCKMAN BANK	1	\$416,250.00	3.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$5,132,575.38	45.23%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$380,000.00	3.35%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$350,000.00	3.08%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$223,655.12	1.99%	0	\$0.00	N
Total		37	\$11,346,680.54	100%	0	\$0.00	
3138Y5WB8	ALCOVA MORTGAGE LLC	1	\$84,900.00	1.82%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$380,087.66	8.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	8.93%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$416,314.56	8.92%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$382,455.55	8.19%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$339,487.91	7.27%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$250,000.00	5.36%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,412.45	8.92%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$149,658.67	3.21%	0	\$0.00	N
	RENASANT BANK	1	\$186,921.74	4%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$77,882.52	1.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$762,190.00	16.33%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$414,126.89	8.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$211,200.00	4.52%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$179,456.93	3.85%	0	\$0.00	N
Total		17	\$4,668,094.88	100%	0	\$0.00	
3138Y5WC6	AMERICAN HERITAGE CAPITAL, LP	1	\$296,382.00	15.81%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$283,312.38	15.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$1,295,242.21	69.08%	0	\$0.00	N
Total		6	\$1,874,936.59	100%	0	\$0.00	
3138Y5Z82	GREEN TREE SERVICING LLC	17	\$2,005,118.81	100%	0	\$0.00	N
Total		17	\$2,005,118.81	100%	0	\$0.00	
3138Y5ZQ2	GREEN TREE SERVICING LLC	17	\$3,971,771.58	100%	0	\$0.00	N
Total		17	\$3,971,771.58	100%	0	\$0.00	
3138Y5ZS8	GREEN TREE SERVICING LLC	19	\$3,762,214.74	100%	0	\$0.00	N
Total		19	\$3,762,214.74	100%	0	\$0.00	
3138Y62A1	NAVY FEDERAL CREDIT UNION	10	\$2,458,533.80	100%	0	\$0.00	N
Total		10	\$2,458,533.80	100%	0	\$0.00	

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3138Y62B9		NAVY FEDERAL CREDIT UNION	18	\$1,194,290.89	100%	0	\$0.00	N
Total			18	\$1,194,290.89	100%	0	\$0.00	
3138Y62C7		NAVY FEDERAL CREDIT UNION	9	\$1,114,022.99	100%	0	\$0.00	N
Total			9	\$1,114,022.99	100%	0	\$0.00	
3138Y62D5		NAVY FEDERAL CREDIT UNION	21	\$6,155,929.07	100%	0	\$0.00	N
Total			21	\$6,155,929.07	100%	0	\$0.00	
3138Y62E3		NAVY FEDERAL CREDIT UNION	9	\$1,402,947.65	100%	0	\$0.00	N
Total			9	\$1,402,947.65	100%	0	\$0.00	
3138Y62F0		NAVY FEDERAL CREDIT UNION	11	\$1,531,145.84	100%	0	\$0.00	N
Total			11	\$1,531,145.84	100%	0	\$0.00	
3138Y62G8		NAVY FEDERAL CREDIT UNION	5	\$1,086,458.59	100%	0	\$0.00	N
Total			5	\$1,086,458.59	100%	0	\$0.00	
3138Y62Z6		Unavailable	275	\$41,476,058.14	100%	0	\$0.00	N
Total			275	\$41,476,058.14	100%	0	\$0.00	
3138Y63A0		Unavailable	601	\$53,908,177.58	100%	0	\$0.00	N
Total			601	\$53,908,177.58	100%	0	\$0.00	
3138Y63B8		Unavailable	295	\$31,751,715.26	100%	0	\$0.00	N
Total			295	\$31,751,715.26	100%	0	\$0.00	
3138Y63C6		Unavailable	409	\$70,609,007.33	100%	0	\$0.00	N
Total			409	\$70,609,007.33	100%	0	\$0.00	
3138Y63D4		Unavailable	421	\$52,753,430.47	100%	0	\$0.00	N
Total			421	\$52,753,430.47	100%	0	\$0.00	
3138Y63E2		Unavailable	746	\$81,789,693.91	100%	0	\$0.00	N
Total			746	\$81,789,693.91	100%	0	\$0.00	
3138Y63F9		Unavailable	901	\$221,517,259.18	100%	0	\$0.00	N
Total			901	\$221,517,259.18	100%	0	\$0.00	
3138Y63G7		Unavailable	844	\$84,418,962.04	100%	0	\$0.00	N
Total			844	\$84,418,962.04	100%	0	\$0.00	
3138Y63H5		Unavailable	164	\$9,862,196.51	100%	0	\$0.00	N
Total			164	\$9,862,196.51	100%	0	\$0.00	

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3138Y63J1	Unavailable	1,163	\$82,577,441.32	100%	0	\$0.00	N
Total		1,163	\$82,577,441.32	100%	0	\$0.00	
3138Y63K8	Unavailable	217	\$37,556,520.36	100%	0	\$0.00	N
Total		217	\$37,556,520.36	100%	0	\$0.00	
3138Y63L6	Unavailable	2,196	\$566,362,864.47	100%	0	\$0.00	N
Total		2,196	\$566,362,864.47	100%	0	\$0.00	
3138Y63M4	Unavailable	71	\$9,969,366.48	100%	0	\$0.00	N
Total		71	\$9,969,366.48	100%	0	\$0.00	
3138Y63N2	Unavailable	533	\$63,284,278.18	100%	0	\$0.00	N
Total		533	\$63,284,278.18	100%	0	\$0.00	
3138Y63P7	Unavailable	554	\$46,635,186.30	100%	0	\$0.00	N
Total		554	\$46,635,186.30	100%	0	\$0.00	
3138Y63Q5	Unavailable	2,349	\$467,837,596.85	100%	0	\$0.00	N
Total		2,349	\$467,837,596.85	100%	0	\$0.00	
3138Y63R3	Unavailable	2,449	\$111,953,065.47	100%	0	\$0.00	N
Total		2,449	\$111,953,065.47	100%	0	\$0.00	
3138Y63S1	Unavailable	159	\$38,857,084.05	100%	0	\$0.00	N
Total		159	\$38,857,084.05	100%	0	\$0.00	
3138Y63T9	Unavailable	619	\$56,137,300.53	100%	0	\$0.00	N
Total		619	\$56,137,300.53	100%	0	\$0.00	
3138Y63U6	Unavailable	574	\$73,369,077.72	100%	0	\$0.00	N
Total		574	\$73,369,077.72	100%	0	\$0.00	
3138Y63V4	Unavailable	370	\$40,585,399.24	100%	0	\$0.00	N
Total		370	\$40,585,399.24	100%	0	\$0.00	
3138Y63W2	Unavailable	496	\$74,536,998.00	100%	0	\$0.00	N
Total		496	\$74,536,998.00	100%	0	\$0.00	
3138Y63X0	Unavailable	1,316	\$80,118,072.33	100%	0	\$0.00	N
Total		1,316	\$80,118,072.33	100%	0	\$0.00	
3138Y63Y8	Unavailable	792	\$100,603,789.42	100%	0	\$0.00	N
Total		792	\$100,603,789.42	100%	0	\$0.00	

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3138Y63Z5	Unavailable	1,175	\$106,564,274.51	100%	0	\$0.00	N
Total		1,175	\$106,564,274.51	100%	0	\$0.00	
3138Y64A9	Unavailable	2,515	\$640,224,602.31	100%	0	\$0.00	N
Total		2,515	\$640,224,602.31	100%	0	\$0.00	
3138Y64B7	Unavailable	629	\$68,787,999.06	100%	0	\$0.00	N
Total		629	\$68,787,999.06	100%	0	\$0.00	
3138Y64C5	Unavailable	678	\$102,182,238.12	100%	0	\$0.00	N
Total		678	\$102,182,238.12	100%	0	\$0.00	
3138Y64D3	BANK OF AMERICA, N.A.	9	\$1,420,397.80	100%	0	\$0.00	N
Total		9	\$1,420,397.80	100%	0	\$0.00	
3138Y64E1	BANK OF AMERICA, N.A.	37	\$5,106,174.48	100%	0	\$0.00	N
Total		37	\$5,106,174.48	100%	0	\$0.00	
3138Y64F8	BANK OF AMERICA, N.A.	42	\$6,782,013.39	100%	0	\$0.00	N
Total		42	\$6,782,013.39	100%	0	\$0.00	
3138Y64G6	BANK OF AMERICA, N.A.	41	\$4,781,851.36	100%	0	\$0.00	N
Total		41	\$4,781,851.36	100%	0	\$0.00	
3138Y64H4	BANK OF AMERICA, N.A.	9	\$2,122,701.55	100%	0	\$0.00	N
Total		9	\$2,122,701.55	100%	0	\$0.00	
3138Y64J0	BANK OF AMERICA, N.A.	20	\$2,350,629.76	100%	0	\$0.00	N
Total		20	\$2,350,629.76	100%	0	\$0.00	
3138Y64K7	BANK OF AMERICA, N.A.	38	\$3,630,801.79	100%	0	\$0.00	N
Total		38	\$3,630,801.79	100%	0	\$0.00	
3138Y64L5	BANK OF AMERICA, N.A.	107	\$10,306,064.39	100%	0	\$0.00	N
Total		107	\$10,306,064.39	100%	0	\$0.00	
3138Y64M3	BANK OF AMERICA, N.A.	19	\$1,096,525.41	100%	0	\$0.00	N
Total		19	\$1,096,525.41	100%	0	\$0.00	
3138Y64N1	BANK OF AMERICA, N.A.	128	\$7,246,369.35	100%	0	\$0.00	N
Total		128	\$7,246,369.35	100%	0	\$0.00	
3138Y64P6	BANK OF AMERICA, N.A.	7	\$1,537,574.53	100%	0	\$0.00	N
Total		7	\$1,537,574.53	100%	0	\$0.00	

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3138Y64Q4	BANK OF AMERICA, N.A.	7	\$1,735,908.00	100%	0	\$0.00	N
Total		7	\$1,735,908.00	100%	0	\$0.00	
3138Y64R2	BANK OF AMERICA, N.A.	7	\$1,672,365.36	100%	0	\$0.00	N
Total		7	\$1,672,365.36	100%	0	\$0.00	
3138Y64S0	BANK OF AMERICA, N.A.	34	\$2,024,139.87	100%	0	\$0.00	N
Total		34	\$2,024,139.87	100%	0	\$0.00	
3138Y64T8	BANK OF AMERICA, N.A.	15	\$2,006,521.68	100%	0	\$0.00	N
Total		15	\$2,006,521.68	100%	0	\$0.00	
3138Y64U5	BANK OF AMERICA, N.A.	9	\$1,401,713.73	100%	0	\$0.00	N
Total		9	\$1,401,713.73	100%	0	\$0.00	
3138Y64V3	BANK OF AMERICA, N.A.	26	\$2,541,813.22	100%	0	\$0.00	N
Total		26	\$2,541,813.22	100%	0	\$0.00	
3138Y64W1	BANK OF AMERICA, N.A.	22	\$1,419,381.00	100%	0	\$0.00	N
Total		22	\$1,419,381.00	100%	0	\$0.00	
3138Y64X9	BANK OF AMERICA, N.A.	12	\$1,405,270.00	100%	0	\$0.00	N
Total		12	\$1,405,270.00	100%	0	\$0.00	
3138Y64Y7	BANK OF AMERICA, N.A.	33	\$2,000,832.47	100%	0	\$0.00	N
Total		33	\$2,000,832.47	100%	0	\$0.00	
3138Y64Z4	BANK OF AMERICA, N.A.	19	\$2,621,319.11	100%	0	\$0.00	N
Total		19	\$2,621,319.11	100%	0	\$0.00	
3138Y6A20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,012,874.39	100%	0	\$0.00	N
Total		8	\$2,012,874.39	100%	0	\$0.00	
3138Y6A95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,438,996.09	100%	0	\$0.00	N
Total		14	\$2,438,996.09	100%	0	\$0.00	
3138Y6AZ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,586,554.18	100%	0	\$0.00	N
Total		26	\$7,586,554.18	100%	0	\$0.00	
3138Y6BA1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,481,927.40	100%	0	\$0.00	N
Total		41	\$12,481,927.40	100%	0	\$0.00	

3138Y6BC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,703,896.97	100%	0	\$0.00	N
Total			13	\$2,703,896.97	100%	0	\$0.00	
3138Y6BD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,478,744.95	100%	0	\$0.00	N
Total			24	\$5,478,744.95	100%	0	\$0.00	
3138Y6BE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,276,410.23	100%	0	\$0.00	N
Total			31	\$8,276,410.23	100%	0	\$0.00	
3138Y6BF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,433,444.83	100%	0	\$0.00	N
Total			25	\$7,433,444.83	100%	0	\$0.00	
3138Y6BG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,687,946.89	100%	0	\$0.00	N
Total			24	\$6,687,946.89	100%	0	\$0.00	
3138Y6BJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,238.46	100%	0	\$0.00	N
Total			3	\$1,022,238.46	100%	0	\$0.00	
3138Y6F25		CMC HOME LENDING	2	\$482,998.83	10.76%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$3,732,904.96	83.16%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$273,000.00	6.08%	0	\$0.00	N
Total			18	\$4,488,903.79	100%	0	\$0.00	
3138Y6F33		CORNERSTONE HOME LENDING, INC.	18	\$4,903,681.71	100%	0	\$0.00	N
Total			18	\$4,903,681.71	100%	0	\$0.00	
3138Y6FF6		CITIZENS BANK OF LAS CRUCES	2	\$186,944.67	13.61%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$105,857.22	7.7%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$70,203.15	5.11%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$701,961.89	51.09%	0	\$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	\$86,882.81	6.32%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$76,696.55	5.58%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$145,503.75	10.59%	0	\$0.00	N
Total			15	\$1,374,050.04	100%	0	\$0.00	
3138Y6FG4		CORNERSTONE HOME LENDING, INC.	13	\$1,841,930.83	81.82%	0	\$0.00	N

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		GROUP MORTGAGE, LLC	2	\$267,200.27	11.87%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$142,203.81	6.31%	0	\$0.00	N
Total			16	\$2,251,334.91	100%	0	\$0.00	
3138Y6FH2		BANK OF SAN ANGELO	1	\$126,244.58	3.77%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$141,213.80	4.21%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	21	\$2,810,143.16	83.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$136,619.85	4.08%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$137,418.80	4.1%	0	\$0.00	N
Total			25	\$3,351,640.19	100%	0	\$0.00	
3138Y6FJ8		CITIZENS BANK OF LAS CRUCES	1	\$153,806.24	8%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$1,605,473.03	83.47%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$164,188.38	8.53%	0	\$0.00	N
Total			12	\$1,923,467.65	100%	0	\$0.00	
3138Y6FK5		ASCENT HOME LENDING, LLC	1	\$281,012.31	4.56%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$596,734.09	9.67%	0	\$0.00	N
		CMC HOME LENDING	1	\$202,720.32	3.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$4,029,796.91	65.32%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,058,786.84	17.16%	0	\$0.00	N
Total			21	\$6,169,050.47	100%	0	\$0.00	
3138Y6FL3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$608,617.56	11.68%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,396,745.01	65.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$226,053.64	4.34%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,210.27	5.42%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$191,178.59	3.67%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$505,348.66	9.7%	0	\$0.00	N
Total			19	\$5,210,153.73	100%	0	\$0.00	
3138Y6FM1		CORNERSTONE HOME LENDING, INC.	13	\$2,828,635.74	91.31%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$269,065.43	8.69%	0	\$0.00	N
Total			14	\$3,097,701.17	100%	0	\$0.00	
3138Y6FN9			1	\$256,322.02	4.16%	0	\$0.00	N

		BROOKHOLLOW MORTGAGE SERVICES, LTD LP						
		CMC HOME LENDING	2	\$388,915.41	6.31%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$4,074,887.79	66.13%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$682,829.00	11.08%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$758,800.86	12.32%	0	\$0.00	N
Total			22	\$6,161,755.08	100%	0	\$0.00	
3138Y6FP4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,654.01	7.05%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$3,659,689.24	80.18%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$401,552.44	8.8%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$181,500.00	3.97%	0	\$0.00	N
Total			18	\$4,564,395.69	100%	0	\$0.00	
3138Y6FQ2		CMC HOME LENDING	1	\$119,502.33	10.09%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$481,295.65	40.63%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,518.21	9.67%	0	\$0.00	N
		FIRST SERVICE CREDIT UNION	2	\$234,547.46	19.8%	0	\$0.00	N
		FIRST STATE BANK	1	\$124,486.85	10.51%	0	\$0.00	N
		INTERBANK	1	\$110,095.68	9.3%	0	\$0.00	N
Total			10	\$1,184,446.18	100%	0	\$0.00	
3138Y6FR0		BANK OF BRENHAM	1	\$115,843.75	6.51%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	\$1,319,883.32	74.17%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$121,328.81	6.82%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$111,471.21	6.26%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$110,996.87	6.24%	0	\$0.00	N
Total			15	\$1,779,523.96	100%	0	\$0.00	
3138Y6FS8		BANK OF SAN ANGELO	1	\$54,250.08	4.76%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$94,000.00	8.25%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$671,898.68	58.98%	0	\$0.00	N
		FIRST NATIONAL BANK - EL PASO	1	\$59,922.77	5.26%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$66,414.40	5.83%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$192,683.34	16.92%	0	\$0.00	N

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Total			15	\$1,139,169.27	100%	0	\$0.00	
3138Y6FT6		CITIZENS BANK OF LAS CRUCES	1	\$133,815.38	6.93%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$1,795,958.69	93.07%	0	\$0.00	N
Total			14	\$1,929,774.07	100%	0	\$0.00	
3138Y6FU3		CORNERSTONE HOME LENDING, INC.	6	\$984,814.36	86.04%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$159,812.15	13.96%	0	\$0.00	N
Total			7	\$1,144,626.51	100%	0	\$0.00	
3138Y6FV1		CMC HOME LENDING	1	\$120,595.79	10.91%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$868,209.72	78.53%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$116,725.08	10.56%	0	\$0.00	N
Total			11	\$1,105,530.59	100%	0	\$0.00	
3138Y6FW9		CITIZENS BANK OF LAS CRUCES	2	\$172,686.06	13.68%	0	\$0.00	N
		COMM NATL BK OF TXRKANA	1	\$58,551.15	4.64%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$556,627.44	44.1%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$99,350.64	7.87%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$78,350.32	6.21%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	2	\$122,760.86	9.73%	0	\$0.00	N
		UNION STATE BANK	1	\$81,600.00	6.47%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$92,250.00	7.3%	0	\$0.00	N
Total			16	\$1,262,176.47	100%	0	\$0.00	
3138Y6FX7		CMC HOME LENDING	1	\$156,720.00	5.6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$2,482,046.00	88.65%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$161,000.00	5.75%	0	\$0.00	N
Total			17	\$2,799,766.00	100%	0	\$0.00	
3138Y6FY5		CORNERSTONE HOME LENDING, INC.	11	\$1,304,517.58	84.83%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$121,443.48	7.9%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$111,752.65	7.27%	0	\$0.00	N
Total			13	\$1,537,713.71	100%	0	\$0.00	
3138Y6FZ2		ASCENT HOME LENDING, LLC	1	\$338,030.00	15.52%	0	\$0.00	N
		CMC HOME LENDING	1	\$180,993.52	8.31%	0	\$0.00	N
			6	\$1,057,813.00	48.57%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	GROUP MORTGAGE, LLC	2	\$601,287.52	27.6%	0	\$0.00	N
Total		10	\$2,178,124.04	100%	0	\$0.00	
3138Y6H23	LOANDEPOT.COM, LLC	53	\$10,986,205.55	100%	0	\$0.00	N
Total		53	\$10,986,205.55	100%	0	\$0.00	
3138Y6H31	LOANDEPOT.COM, LLC	45	\$12,491,367.13	100%	0	\$0.00	N
Total		45	\$12,491,367.13	100%	0	\$0.00	
3138Y6H49	LOANDEPOT.COM, LLC	40	\$7,154,965.67	100%	0	\$0.00	N
Total		40	\$7,154,965.67	100%	0	\$0.00	
3138Y6H56	LOANDEPOT.COM, LLC	25	\$4,955,747.00	100%	0	\$0.00	N
Total		25	\$4,955,747.00	100%	0	\$0.00	
3138Y6H64	LOANDEPOT.COM, LLC	6	\$1,304,858.50	100%	0	\$0.00	N
Total		6	\$1,304,858.50	100%	0	\$0.00	
3138Y6H72	LOANDEPOT.COM, LLC	16	\$2,031,537.07	100%	0	\$0.00	N
Total		16	\$2,031,537.07	100%	0	\$0.00	
3138Y6H80	LOANDEPOT.COM, LLC	10	\$1,374,060.00	100%	0	\$0.00	N
Total		10	\$1,374,060.00	100%	0	\$0.00	
3138Y6H98	LOANDEPOT.COM, LLC	10	\$1,175,304.26	100%	0	\$0.00	N
Total		10	\$1,175,304.26	100%	0	\$0.00	
3138Y6HQ0	LOANDEPOT.COM, LLC	25	\$5,923,197.11	100%	0	\$0.00	N
Total		25	\$5,923,197.11	100%	0	\$0.00	
3138Y6HT4	IMORTGAGE	1	\$82,129.70	1.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	20	\$4,695,418.10	91.32%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$126,450.00	2.46%	0	\$0.00	N
	Unavailable	1	\$237,679.41	4.62%	0	\$0.00	N
Total		23	\$5,141,677.21	100%	0	\$0.00	
3138Y6HU1	LOANDEPOT.COM, LLC	16	\$5,183,781.06	100%	0	\$0.00	N
Total		16	\$5,183,781.06	100%	0	\$0.00	
3138Y6HV9	LOANDEPOT.COM, LLC	21	\$6,525,367.63	100%	0	\$0.00	N
Total		21	\$6,525,367.63	100%	0	\$0.00	
3138Y6HW7	LOANDEPOT.COM, LLC	18	\$2,445,918.31	100%	0	\$0.00	N

Total			18	\$2,445,918.31	100%	0	\$0.00	
3138Y6HX5		LOANDEPOT.COM, LLC	20	\$3,434,503.86	100%	0	\$0.00	N
Total			20	\$3,434,503.86	100%	0	\$0.00	
3138Y6HY3		LOANDEPOT.COM, LLC	24	\$5,665,815.80	100%	0	\$0.00	N
Total			24	\$5,665,815.80	100%	0	\$0.00	
3138Y6HZ0		LOANDEPOT.COM, LLC	71	\$20,635,649.15	100%	0	\$0.00	N
Total			71	\$20,635,649.15	100%	0	\$0.00	
3138Y6J21		LOANDEPOT.COM, LLC	56	\$12,606,642.00	100%	0	\$0.00	N
Total			56	\$12,606,642.00	100%	0	\$0.00	
3138Y6J39		LOANDEPOT.COM, LLC	11	\$1,545,870.00	100%	0	\$0.00	N
Total			11	\$1,545,870.00	100%	0	\$0.00	
3138Y6J47		LOANDEPOT.COM, LLC	13	\$1,532,995.31	100%	0	\$0.00	N
Total			13	\$1,532,995.31	100%	0	\$0.00	
3138Y6J54		LOANDEPOT.COM, LLC	21	\$2,868,113.78	100%	0	\$0.00	N
Total			21	\$2,868,113.78	100%	0	\$0.00	
3138Y6J62		LOANDEPOT.COM, LLC	12	\$1,396,875.00	100%	0	\$0.00	N
Total			12	\$1,396,875.00	100%	0	\$0.00	
3138Y6JA3		LOANDEPOT.COM, LLC	20	\$1,957,975.19	100%	0	\$0.00	N
Total			20	\$1,957,975.19	100%	0	\$0.00	
3138Y6JB1		LOANDEPOT.COM, LLC	25	\$6,096,699.34	100%	0	\$0.00	N
Total			25	\$6,096,699.34	100%	0	\$0.00	
3138Y6JC9		LOANDEPOT.COM, LLC	24	\$4,968,125.00	100%	0	\$0.00	N
Total			24	\$4,968,125.00	100%	0	\$0.00	
3138Y6JD7		LOANDEPOT.COM, LLC	20	\$1,319,448.00	100%	0	\$0.00	N
Total			20	\$1,319,448.00	100%	0	\$0.00	
3138Y6JE5		LOANDEPOT.COM, LLC	27	\$6,371,658.33	100%	0	\$0.00	N
Total			27	\$6,371,658.33	100%	0	\$0.00	
3138Y6JF2		LOANDEPOT.COM, LLC	24	\$6,341,733.16	100%	0	\$0.00	N
Total			24	\$6,341,733.16	100%	0	\$0.00	
3138Y6JG0		LOANDEPOT.COM, LLC	66	\$19,129,991.00	100%	0	\$0.00	N

Total			66	\$19,129,991.00	100%	0	\$0.00	
3138Y6JH8		LOANDEPOT.COM, LLC	82	\$19,460,300.00	100%	0	\$0.00	N
Total			82	\$19,460,300.00	100%	0	\$0.00	
3138Y6JJ4		LOANDEPOT.COM, LLC	50	\$14,440,622.00	100%	0	\$0.00	N
Total			50	\$14,440,622.00	100%	0	\$0.00	
3138Y6JK1		LOANDEPOT.COM, LLC	25	\$5,572,730.28	100%	0	\$0.00	N
Total			25	\$5,572,730.28	100%	0	\$0.00	
3138Y6JL9		LOANDEPOT.COM, LLC	23	\$1,523,180.64	100%	0	\$0.00	N
Total			23	\$1,523,180.64	100%	0	\$0.00	
3138Y6JM7		LOANDEPOT.COM, LLC	25	\$2,379,216.63	100%	0	\$0.00	N
Total			25	\$2,379,216.63	100%	0	\$0.00	
3138Y6JN5		LOANDEPOT.COM, LLC	19	\$4,573,200.00	100%	0	\$0.00	N
Total			19	\$4,573,200.00	100%	0	\$0.00	
3138Y6JP0		LOANDEPOT.COM, LLC	23	\$5,742,368.00	100%	0	\$0.00	N
Total			23	\$5,742,368.00	100%	0	\$0.00	
3138Y6JQ8		LOANDEPOT.COM, LLC	12	\$1,251,870.00	100%	0	\$0.00	N
Total			12	\$1,251,870.00	100%	0	\$0.00	
3138Y6JR6		LOANDEPOT.COM, LLC	42	\$11,598,902.00	100%	0	\$0.00	N
Total			42	\$11,598,902.00	100%	0	\$0.00	
3138Y6JS4		LOANDEPOT.COM, LLC	71	\$16,511,407.00	100%	0	\$0.00	N
Total			71	\$16,511,407.00	100%	0	\$0.00	
3138Y6JT2		LOANDEPOT.COM, LLC	41	\$10,358,284.00	100%	0	\$0.00	N
Total			41	\$10,358,284.00	100%	0	\$0.00	
3138Y6JU9		LOANDEPOT.COM, LLC	9	\$1,072,400.00	100%	0	\$0.00	N
Total			9	\$1,072,400.00	100%	0	\$0.00	
3138Y6JV7		LOANDEPOT.COM, LLC	12	\$2,323,926.68	100%	0	\$0.00	N
Total			12	\$2,323,926.68	100%	0	\$0.00	
3138Y6JW5		LOANDEPOT.COM, LLC	21	\$1,938,977.00	100%	0	\$0.00	N
Total			21	\$1,938,977.00	100%	0	\$0.00	
3138Y6JX3		LOANDEPOT.COM, LLC	22	\$3,062,330.00	100%	0	\$0.00	N

Total			22	\$3,062,330.00	100%	0	\$0.00	
3138Y6JY1		LOANDEPOT.COM, LLC	22	\$3,048,746.00	100%	0	\$0.00	N
Total			22	\$3,048,746.00	100%	0	\$0.00	
3138Y6JZ8		LOANDEPOT.COM, LLC	73	\$19,745,453.00	100%	0	\$0.00	N
Total			73	\$19,745,453.00	100%	0	\$0.00	
3138Y6LM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$1,115,127.67	100%	0	\$0.00	N
Total			13	\$1,115,127.67	100%	0	\$0.00	
3138Y6LP7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,771.02	0.68%	0	\$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,390.75	0.64%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$176,919.03	1.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$107,870.23	0.7%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,693.55	0.61%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	0.62%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$94,394.11	0.62%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$91,891.99	0.6%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$103,028.90	0.67%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC.	1	\$106,618.74	0.7%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$192,673.29	1.26%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.63%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$89,896.77	0.59%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,720.72	0.58%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,383.57	0.66%	0	\$0.00	N
		FAIRWAY INDEPENDENT	1	\$106,128.12	0.69%	0	\$0.00	N

	MORTGAGE CORPORATION						
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$93,568.16	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,246.27	0.58%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$87,533.77	0.57%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$94,888.46	0.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$92,000.00	0.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$99,504.19	0.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$109,676.96	0.72%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,061.66	0.6%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$86,141.08	0.56%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$107,021.01	0.7%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$85,504.08	0.56%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$86,146.37	0.56%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$101,483.46	0.66%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$101,880.24	0.67%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION	1	\$101,175.00	0.66%	0	\$0.00	N
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$103,431.57	0.68%	0	\$0.00	N
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$94,000.00	0.61%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$87,982.66	0.57%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,475.00	0.65%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$89,600.00	0.59%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$106,875.00	0.7%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$105,179.21	0.69%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$89,195.16	0.58%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$107,757.41	0.7%	0	\$0.00	N
		1	\$86,343.70	0.56%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$87,092.78	0.57%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,175.99	0.65%	0	\$0.00	N.
	PREMIER HOME MORTGAGE, INC A CORP	1	\$110,000.00	0.72%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,275.00	0.65%	0	\$0.00	N.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$102,000.00	0.67%	0	\$0.00	N.
	RELIANT BANK	1	\$97,884.94	0.64%	0	\$0.00	N.
	RESMAC, INC.	1	\$102,800.00	0.67%	0	\$0.00	N.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$98,589.40	0.64%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.59%	0	\$0.00	N.
	RP FUNDING, INC.	2	\$186,259.94	1.22%	0	\$0.00	N.
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,877.04	0.65%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,300.00	0.58%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$95,200.00	0.62%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$286,130.00	1.87%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$104,869.55	0.68%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,443.73	0.62%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC.	1	\$105,236.94	0.69%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,110.00	0.63%	0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$85,399.62	0.56%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$99,627.34	0.65%	0	\$0.00	N.
	THE CITIZENS BANKING COMPANY	1	\$101,150.00	0.66%	0	\$0.00	N.
	THE DART BANK A MICHIGAN BANKING CORP	1	\$100,000.00	0.65%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$98,878.27	0.65%	0	\$0.00	N.
	TOWNEBANK MORTGAGE A CORP	1	\$87,891.80	0.57%	0	\$0.00	N.
		1	\$108,250.69	0.71%	0	\$0.00	N.

	TOWNEBANK MORTGAGE A CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$87,492.29	0.57%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$94,754.24	0.62%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$97,380.79	0.64%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$93,198.48	0.61%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$181,580.27	1.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,600.00	0.64%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$104,374.44	0.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	75	\$7,309,303.40	47.73%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$92,144.18	0.6%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$90,032.67	0.56%	0	\$0.00	N
Total		158	\$15,313,755.00	100%	0	\$0.00	
3138Y6LQ5	ACADEMY MORTGAGE CORPORATION	1	\$122,862.18	0.8%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,646.71	0.89%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$142,440.21	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,249.41	0.84%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,800.00	0.95%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC CFL 1266	1	\$111,777.00	0.73%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,955.00	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,614.70	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,845.16	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$110,642.93	0.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$125,800.00	0.82%	0	\$0.00	N
		1	\$143,257.29	0.93%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$261,512.63	1.7%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LLC	1	\$130,791.51	0.85%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$132,687.03	0.86%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	0.81%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$110,267.35	0.72%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$250,605.29	1.63%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,000.00	0.74%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$128,250.00	0.84%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$385,880.00	2.51%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,164.95	0.89%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$113,746.30	0.74%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$110,875.62	0.72%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$120,000.00	0.78%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$136,100.00	0.89%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$115,763.93	0.75%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$133,200.00	0.87%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$141,833.28	0.92%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$277,074.05	1.81%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,387.54	0.76%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,405.00	0.8%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$117,062.40	0.76%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$143,834.83	0.94%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,362.05	0.76%	0	\$0.00	N
MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP	1	\$114,230.57	0.74%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$140,375.47	0.91%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$139,339.99	0.91%	0	\$0.00	N

	NORTHPOINTE BANK	1	\$120,508.36	0.79%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$112,000.00	0.73%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,703.52	0.86%	0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$113,525.00	0.74%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$142,328.78	0.93%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC. A CORP	1	\$128,000.00	0.83%	0	\$0.00	N.
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$115,289.49	0.75%	0	\$0.00	N.
	PRESIDENTIAL BANK F.S.B.	1	\$114,950.00	0.75%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.73%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,496.65	3.21%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,844.00	0.89%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$113,050.00	0.74%	0	\$0.00	N.
	RESMAC, INC.	1	\$130,500.00	0.85%	0	\$0.00	N.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP	1	\$121,313.90	0.79%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$138,000.00	0.9%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,616.93	0.77%	0	\$0.00	N.
	SPIRITBANK	1	\$125,754.18	0.82%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	0.78%	0	\$0.00	N.
	SUTHERLAND MORTGAGE SERVICES INC	1	\$132,676.39	0.86%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$141,134.10	0.92%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$112,100.00	0.73%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,495.73	0.82%	0	\$0.00	N.
	UNIVERSITY LENDING GROUP LLC	1	\$112,917.28	0.74%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	3	\$383,115.66	2.5%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$148,500.00	0.97%	0	\$0.00	N.
		1	\$134,837.79	0.88%	0	\$0.00	N.

	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC						
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION	1	\$118,750.00	0.77%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$129,287.91	0.84%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$133,650.00	0.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	41	\$5,253,715.08	34.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$120,309.58	0.78%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,500.00	0.73%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$115,367.51	0.78%	0	\$0.00	N
Total		121	\$15,347,878.22	100%	0	\$0.00	
3138Y6LR3	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,400.00	1.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,157.14	1.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$171,000.00	1.89%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$160,000.00	1.76%	0	\$0.00	N
	BAY EQUITY LLC	1	\$154,502.17	1.7%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$168,000.00	1.85%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,821.06	1.72%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$170,905.00	1.89%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,097.78	1.85%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$151,578.76	1.67%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$173,955.72	1.92%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$165,962.48	1.83%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$164,000.00	1.81%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,193.48	1.69%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$150,227.49	1.66%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$156,565.97	1.73%	0	\$0.00	N
		1	\$151,730.75	1.67%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP						
	PRESIDENTIAL BANK F.S.B.	1	\$152,259.99	1.68%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.68%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,278.31	1.89%	0	\$0.00	N.
	RESMAC, INC.A CORP	1	\$163,878.17	1.81%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$150,100.00	1.66%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	1	\$154,375.00	1.7%	0	\$0.00	N.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,208.16	1.8%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$155,460.83	1.71%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,850.36	1.87%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	29	\$4,706,449.25	51.91%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$168,556.44	1.86%	0	\$0.00	N.
Total		56	\$9,066,514.31	100%	0	\$0.00	
3138Y6LS1	ACADEMY MORTGAGE CORPORATION	1	\$220,859.23	1.81%	0	\$0.00	N.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$232,489.20	1.9%	0	\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,846.65	1.85%	0	\$0.00	N.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$210,900.00	1.72%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$270,527.01	2.21%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,682.04	1.55%	0	\$0.00	N.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$256,198.85	2.09%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	1	\$181,085.14	1.48%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$292,256.48	2.39%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$292,246.49	2.39%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$203,780.40	1.67%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.83%	0	\$0.00	N.
		1	\$295,402.00	2.41%	0	\$0.00	N.

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC						
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$360,576.17	2.95%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,787.09	1.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC	1	\$208,760.26	1.71%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$187,889.22	1.54%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$265,694.89	2.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,692.21	1.55%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$309,352.97	2.53%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$378,444.17	3.09%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC	1	\$293,213.29	2.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$299,250.00	2.45%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$189,776.92	1.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$237,240.04	1.94%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$191,900.00	1.57%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$310,121.00	2.54%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,586.87	1.66%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$289,750.00	2.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,455.00	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	17	\$4,854,684.66	39.66%	0	\$0.00	N
Total		47	\$12,232,698.25	100%	0	\$0.00	
3138Y6LT9	AMERICAN BANK	1	\$195,270.48	2.99%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$322,629.50	4.94%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$369,750.00	5.66%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$254,400.97	3.9%	0	\$0.00	N
	PLB LENDING, LLC	1	\$179,566.54	2.75%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$544,355.36	8.34%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$312,204.19	4.78%	0	\$0.00	N.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,500.00	2.99%	0	\$0.00	N.
	TRIDENT MORTGAGE CO., LP	1	\$229,729.97	3.52%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	13	\$3,926,462.32	60.13%	0	\$0.00	N.
Total		23	\$6,529,869.33	100%	0	\$0.00	
3138Y6LU6	1ST MARINER BANK A BANKING CORPROATION	1	\$259,250.00	0.11%	0	\$0.00	N.
	1ST PRIORITY MORTGAGE, INC.	1	\$249,850.00	0.11%	0	\$0.00	N.
	4TRUST MORTGAGE, INC.	1	\$195,735.98	0.09%	0	\$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP	1	\$259,350.00	0.11%	0	\$0.00	N.
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$202,500.00	0.09%	0	\$0.00	N.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,129,576.37	0.5%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	2	\$378,000.00	0.17%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	3	\$921,499.35	0.41%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$179,757.54	0.08%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$263,644.39	0.12%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,558.27	0.08%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$214,200.00	0.09%	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$337,500.00	0.15%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC.	1	\$223,192.07	0.1%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC. A CORP	1	\$329,650.00	0.15%	0	\$0.00	N.
	AMERIS BANK	1	\$274,732.35	0.12%	0	\$0.00	N.
	AMERIS BANK A CORP	1	\$239,661.84	0.11%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$270,526.39	0.12%	0	\$0.00	N.

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,270.34	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,250.00	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$549,690.01	0.24%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORP	1	\$240,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$264,626.62	0.12%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$204,641.26	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$178,847.65	0.08%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$238,500.00	0.11%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$216,165.00	0.1%	0	\$0.00	N
BANK OF FAYETTE COUNTY	1	\$220,000.00	0.1%	0	\$0.00	N
BANK OF UTAH A UT CORP	1	\$202,410.00	0.09%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$254,648.68	0.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$202,400.00	0.09%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$356,000.00	0.16%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	2	\$623,996.24	0.28%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$204,000.00	0.09%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$535,026.47	0.24%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$375,468.99	0.17%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC	1	\$222,400.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$319,521.41	0.14%	0	\$0.00	N
CADENCE BANK, N.A.	1	\$223,684.38	0.1%	0	\$0.00	N
CAPITAL CITY BANK	2	\$443,286.20	0.2%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$178,953.11	0.08%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$181,144.41	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	6	\$1,672,869.67	0.74%	0	\$0.00	N
	1	\$190,930.60	0.08%	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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MEGASTAR FINANCIAL CORP.	1	\$275,000.00	0.03%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$617,198.80	0.06%	0	\$0.00	N.
MERIDIAN BANK	1	\$345,950.00	0.03%	0	\$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.02%	0	\$0.00	N.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$319,495.06	0.03%	0	\$0.00	N.
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,309.91	0.03%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,862.39	0.08%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE INC.	1	\$187,047.70	0.02%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$193,000.00	0.02%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$523,200.00	0.05%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,102.52	0.03%	0	\$0.00	N.
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$178,125.00	0.02%	0	\$0.00	N.
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$415,425.11	0.04%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$183,746.50	0.02%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$194,132.17	0.02%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$222,942.42	0.02%	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$263,636.28	0.03%	0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$247,584.00	0.02%	0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	3	\$965,277.05	0.1%	0	\$0.00	N.
MONARCH BANK	4	\$1,170,449.48	0.12%	0	\$0.00	N.
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,888.57	0.02%	0	\$0.00	N.
MONUMENT BANK A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	N.
MORIA DEVELOPMENT, INC	5	\$1,509,761.78	0.15%	0	\$0.00	N.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,224,623.78	0.12%	0	\$0.00	N.
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$188,739.61	0.02%	0	\$0.00	N.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138Y72U5	NATIONSTARMORTGAGE	19	\$4,876,850.97	100%	0	\$0.00	N
Total		19	\$4,876,850.97	100%	0	\$0.00	
3138Y72V3	AMERIS BANK	4	\$951,497.07	2.04%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC	1	\$355,300.00	0.76%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,155.00	0.6%	0	\$0.00	N
	CBC NATIONAL BANK	7	\$2,140,925.56	4.58%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	3	\$776,000.00	1.66%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A.	1	\$368,000.00	0.79%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,731.36	0.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$502,050.00	1.07%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$189,600.00	0.41%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$470,290.00	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$834,035.29	1.79%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	6	\$1,297,260.86	2.78%	0	\$0.00	N
	MANN MORTGAGE, LLC	7	\$2,214,741.39	4.74%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$296,000.00	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	112	\$30,799,540.37	65.93%	0	\$0.00	N
	NFM, INC.	1	\$549,611.78	1.18%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$593,950.00	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$639,250.00	1.37%	0	\$0.00	N
	R M K FINANCIAL CORP	3	\$967,969.74	2.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$178,081.86	0.38%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$259,480.00	0.56%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$991,825.00	2.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$521,681.37	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$334,558.85	0.7%	0	\$0.00	N
Total		168	\$46,715,535.50	100%	0	\$0.00	
3138Y74W9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,337,682.90	100%	0	\$0.00	N
Total		18	\$1,337,682.90	100%	0	\$0.00	
3138Y74Y5	RBS CITIZENS, NA	38	\$9,887,312.89	100%	0	\$0.00	N
Total		38	\$9,887,312.89	100%	0	\$0.00	
3138Y74Z2	RBS CITIZENS, NA	16	\$1,107,075.29	100%	0	\$0.00	N
Total		16	\$1,107,075.29	100%	0	\$0.00	

3138Y75A6	RBS CITIZENS, NA	14	\$1,400,978.68	100%	0	\$0.00	N
Total		14	\$1,400,978.68	100%	0	\$0.00	
3138Y75B4	RBS CITIZENS, NA	37	\$4,741,732.60	100%	0	\$0.00	N
Total		37	\$4,741,732.60	100%	0	\$0.00	
3138Y75C2	RBS CITIZENS, NA	28	\$4,549,891.38	100%	0	\$0.00	N
Total		28	\$4,549,891.38	100%	0	\$0.00	
3138Y75D0	RBS CITIZENS, NA	38	\$2,362,118.99	100%	0	\$0.00	N
Total		38	\$2,362,118.99	100%	0	\$0.00	
3138Y75E8	RBS CITIZENS, NA	29	\$2,839,024.71	100%	0	\$0.00	N
Total		29	\$2,839,024.71	100%	0	\$0.00	
3138Y75F5	RBS CITIZENS, NA	34	\$4,374,323.31	100%	0	\$0.00	N
Total		34	\$4,374,323.31	100%	0	\$0.00	
3138Y75G3	RBS CITIZENS, NA	10	\$1,628,870.92	100%	0	\$0.00	N
Total		10	\$1,628,870.92	100%	0	\$0.00	
3138Y75H1	RBS CITIZENS, NA	17	\$1,017,506.61	100%	0	\$0.00	N
Total		17	\$1,017,506.61	100%	0	\$0.00	
3138Y75J7	RBS CITIZENS, NA	6	\$1,096,725.00	100%	0	\$0.00	N
Total		6	\$1,096,725.00	100%	0	\$0.00	
3138Y75K4	RBS CITIZENS, NA	35	\$9,764,196.69	100%	0	\$0.00	N
Total		35	\$9,764,196.69	100%	0	\$0.00	
3138Y75L2	RBS CITIZENS, NA	11	\$2,573,025.00	100%	0	\$0.00	N
Total		11	\$2,573,025.00	100%	0	\$0.00	
3138Y76B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,067,311.13	100%	0	\$0.00	N
Total		8	\$1,067,311.13	100%	0	\$0.00	
3138Y76C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,794,420.00	100%	0	\$0.00	N
Total		14	\$2,794,420.00	100%	0	\$0.00	
3138Y7B27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,879,047.08	100%	0	\$0.00	N
Total		6	\$1,879,047.08	100%	0	\$0.00	

3138Y7B35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,583,053.35	100%	0	\$0.00	N
Total			15	\$4,583,053.35	100%	0	\$0.00	
3138Y7B43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,958,614.00	100%	0	\$0.00	N
Total			51	\$14,958,614.00	100%	0	\$0.00	
3138Y7B50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,657,946.84	100%	0	\$0.00	N
Total			23	\$6,657,946.84	100%	0	\$0.00	
3138Y7B68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,866,160.00	100%	0	\$0.00	N
Total			37	\$9,866,160.00	100%	0	\$0.00	
3138Y7B76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,221,635.00	100%	0	\$0.00	N
Total			19	\$5,221,635.00	100%	0	\$0.00	
3138Y7B84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,004,600.00	100%	0	\$0.00	N
Total			16	\$1,004,600.00	100%	0	\$0.00	
3138Y7B92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,390,755.00	100%	0	\$0.00	N
Total			14	\$1,390,755.00	100%	0	\$0.00	
3138Y7BU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,298,405.00	100%	0	\$0.00	N
Total			38	\$10,298,405.00	100%	0	\$0.00	
3138Y7BV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,375.00	100%	0	\$0.00	N
Total			10	\$1,295,375.00	100%	0	\$0.00	
3138Y7BW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,715,844.00	100%	0	\$0.00	N
Total			6	\$1,715,844.00	100%	0	\$0.00	
3138Y7BX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,968,398.00	100%	0	\$0.00	N
Total			7	\$1,968,398.00	100%	0	\$0.00	
3138Y7BY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,543,113.02	100%	0	\$0.00	N
Total			18	\$4,543,113.02	100%	0	\$0.00	

3138Y7BZ4	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$233,029.98	10.34%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,020,975.00	89.66%	0	\$0.00	N
Total		9	\$2,254,004.98	100%	0	\$0.00	
3138Y7CA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,184,985.00	100%	0	\$0.00	N
Total		10	\$1,184,985.00	100%	0	\$0.00	
3138Y7CB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,376,975.00	100%	0	\$0.00	N
Total		10	\$1,376,975.00	100%	0	\$0.00	
3138Y7F23	QUICKEN LOANS INC.	83	\$24,863,102.71	97.62%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$607,010.00	2.38%	0	\$0.00	N
Total		85	\$25,470,112.71	100%	0	\$0.00	
3138Y7F31	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$246,028.88	2.45%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$318,000.00	3.16%	0	\$0.00	N
	QUICKEN LOANS INC.	32	\$9,496,350.00	94.39%	0	\$0.00	N
Total		34	\$10,060,378.88	100%	0	\$0.00	
3138Y7FU1	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$269,565.72	1.34%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$19,804,638.59	98.66%	0	\$0.00	N
Total		68	\$20,074,204.31	100%	0	\$0.00	
3138Y7FV9	QUICKEN LOANS INC.	38	\$10,010,056.06	100%	0	\$0.00	N
Total		38	\$10,010,056.06	100%	0	\$0.00	
3138Y7FW7	QUICKEN LOANS INC.	74	\$20,093,234.71	100%	0	\$0.00	N
Total		74	\$20,093,234.71	100%	0	\$0.00	
3138Y7FX5	QUICKEN LOANS INC.	68	\$19,814,429.07	98.51%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,527.86	1.49%	0	\$0.00	N
Total		69	\$20,113,956.93	100%	0	\$0.00	
3138Y7FY3	QUICKEN LOANS INC.	77	\$20,020,124.85	100%	0	\$0.00	N
Total		77	\$20,020,124.85	100%	0	\$0.00	
3138Y7FZ0	QUICKEN LOANS INC.	76	\$20,044,702.06	100%	0	\$0.00	N

Total			76	\$20,044,702.06	100%	0	\$0.00	
3138Y7K27		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,332,385.23	100%	0	\$0.00	N
Total			19	\$1,332,385.23	100%	0	\$0.00	
3138Y7K35		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,436,450.00	100%	0	\$0.00	N
Total			9	\$1,436,450.00	100%	0	\$0.00	
3138Y7K43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,560,950.00	100%	0	\$0.00	N
Total			12	\$1,560,950.00	100%	0	\$0.00	
3138Y7KP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,015,921.55	100%	0	\$0.00	N
Total			21	\$5,015,921.55	100%	0	\$0.00	
3138Y7KQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,400,677.25	100%	0	\$0.00	N
Total			6	\$1,400,677.25	100%	0	\$0.00	
3138Y7KR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,056.50	100%	0	\$0.00	N
Total			11	\$1,066,056.50	100%	0	\$0.00	
3138Y7KS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,039,466.74	100%	0	\$0.00	N
Total			11	\$1,039,466.74	100%	0	\$0.00	
3138Y7KT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,048,530.51	100%	0	\$0.00	N
Total			9	\$1,048,530.51	100%	0	\$0.00	
3138Y7KU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,113,498.46	100%	0	\$0.00	N
Total			16	\$1,113,498.46	100%	0	\$0.00	
3138Y7KV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,093,599.42	100%	0	\$0.00	N
Total			18	\$1,093,599.42	100%	0	\$0.00	
3138Y7KW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,414,321.00	100%	0	\$0.00	N
Total			15	\$2,414,321.00	100%	0	\$0.00	
3138Y7KX9			21	\$2,612,886.30	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			21	\$2,612,886.30	100%	0	\$0.00	
3138Y7KY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$39,541,388.19	100%	0	\$0.00	N
Total			163	\$39,541,388.19	100%	0	\$0.00	
3138Y7KZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,640,077.47	100%	0	\$0.00	N
Total			16	\$1,640,077.47	100%	0	\$0.00	
3138Y7Q21		FIRST NATIONAL BANK OF OMAHA	15	\$1,019,561.33	100%	0	\$0.00	N
Total			15	\$1,019,561.33	100%	0	\$0.00	
3138Y7Q39		FIRST NATIONAL BANK OF OMAHA	11	\$1,077,850.20	100%	0	\$0.00	N
Total			11	\$1,077,850.20	100%	0	\$0.00	
3138Y7Q47		FIRST NATIONAL BANK OF OMAHA	26	\$3,445,413.65	100%	0	\$0.00	N
Total			26	\$3,445,413.65	100%	0	\$0.00	
3138Y7Q54		FIRST NATIONAL BANK OF OMAHA	11	\$1,041,576.78	100%	0	\$0.00	N
Total			11	\$1,041,576.78	100%	0	\$0.00	
3138Y7Q62		FIRST NATIONAL BANK OF OMAHA	11	\$1,391,925.00	100%	0	\$0.00	N
Total			11	\$1,391,925.00	100%	0	\$0.00	
3138Y7Q70		FIRST NATIONAL BANK OF OMAHA	35	\$5,491,683.65	100%	0	\$0.00	N
Total			35	\$5,491,683.65	100%	0	\$0.00	
3138Y7Q88		FIRST NATIONAL BANK OF OMAHA	7	\$1,555,694.24	100%	0	\$0.00	N
Total			7	\$1,555,694.24	100%	0	\$0.00	
3138Y7Q96		FIRST NATIONAL BANK OF OMAHA	19	\$1,261,261.29	100%	0	\$0.00	N
Total			19	\$1,261,261.29	100%	0	\$0.00	
3138Y7QB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,219,147.63	100%	0	\$0.00	N
Total			5	\$1,219,147.63	100%	0	\$0.00	
3138Y7QC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,212,340.36	100%	0	\$0.00	N
Total			4	\$1,212,340.36	100%	0	\$0.00	
3138Y7QD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,360,421.16	100%	0	\$0.00	N

Total			6	\$1,360,421.16	100%	0	\$0.00	
3138Y7QE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$14,850,318.02	100%	0	\$0.00	N
Total			56	\$14,850,318.02	100%	0	\$0.00	
3138Y7QF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,210,705.22	100%	0	\$0.00	N
Total			9	\$2,210,705.22	100%	0	\$0.00	
3138Y7QG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,198,273.11	100%	0	\$0.00	N
Total			9	\$1,198,273.11	100%	0	\$0.00	
3138Y7QH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$16,477,533.71	100%	0	\$0.00	N
Total			129	\$16,477,533.71	100%	0	\$0.00	
3138Y7QJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,620,525.39	100%	0	\$0.00	N
Total			13	\$1,620,525.39	100%	0	\$0.00	
3138Y7QK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,260,873.25	100%	0	\$0.00	N
Total			13	\$3,260,873.25	100%	0	\$0.00	
3138Y7QL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$5,814,610.69	100%	0	\$0.00	N
Total			95	\$5,814,610.69	100%	0	\$0.00	
3138Y7QM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$3,980,470.54	100%	0	\$0.00	N
Total			67	\$3,980,470.54	100%	0	\$0.00	
3138Y7QN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,964,499.69	100%	0	\$0.00	N
Total			22	\$1,964,499.69	100%	0	\$0.00	
3138Y7QX3		FIRST NATIONAL BANK OF OMAHA	84	\$19,495,224.13	100%	0	\$0.00	N
Total			84	\$19,495,224.13	100%	0	\$0.00	
3138Y7QY1		FIRST NATIONAL BANK OF OMAHA	15	\$3,348,291.00	100%	0	\$0.00	N
Total			15	\$3,348,291.00	100%	0	\$0.00	
3138Y7QZ8		FIRST NATIONAL BANK OF OMAHA	6	\$1,521,822.00	100%	0	\$0.00	N
Total			6	\$1,521,822.00	100%	0	\$0.00	

3138Y7RA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,750,882.00	100%	0	\$0.00	N
Total		9	\$1,750,882.00	100%	0	\$0.00	
3138Y7RB0	FIRST NATIONAL BANK OF OMAHA	6	\$1,091,900.00	100%	0	\$0.00	N
Total		6	\$1,091,900.00	100%	0	\$0.00	
3138Y7S37	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR)	1	\$250,373.07	4.16%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$5,765,195.00	95.84%	0	\$0.00	N
Total		16	\$6,015,568.07	100%	0	\$0.00	
3138Y7S45	INTERBANK MORTGAGE COMPANY	8	\$2,770,300.00	89.59%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$322,000.00	10.41%	0	\$0.00	N
Total		9	\$3,092,300.00	100%	0	\$0.00	
3138Y7VA7	ACOPIA, LLC, A CORPORATION	2	\$496,508.18	2.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,178.73	1.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON	1	\$291,597.71	1.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$384,237.03	2.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,186.25	1.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$254,664.20	1.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$243,671.32	1.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$239,683.96	1.34%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$305,497.18	1.71%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$191,124.21	1.07%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$432,629.54	2.41%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$194,731.35	1.09%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$319,559.12	1.78%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$998,138.28	5.57%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$576,954.03	3.22%	0	\$0.00	N

	FIRST PREMIER BANK	1	\$355,198.82	1.98%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,107,615.66	6.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$416,438.29	2.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$397,451.67	2.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPOARTION	1	\$264,020.74	1.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$744,180.56	4.15%	0	\$0.00	N
	HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON	1	\$258,401.46	1.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$328,516.82	1.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,734.00	1.13%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$274,621.13	1.53%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$416,450.87	2.32%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$256,450.00	1.43%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$539,484.39	3.01%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$475,344.21	2.65%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,883.30	2.39%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,008.19	1.26%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.11%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$251,304.39	1.4%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$431,825.09	2.41%	0	\$0.00	N
	MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION	1	\$249,655.57	1.39%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$359,674.84	2.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$649,597.00	3.63%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$177,020.94	0.99%	0	\$0.00	N
		1	\$220,109.77	1.23%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$213,225.83	1.19%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$268,645.77	1.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,513.35	1.19%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$208,724.78	1.16%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$198,809.85	1.11%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$259,749.64	1.45%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$232,693.17	1.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$419,360.99	2.34%	0	\$0.00	N
	THE FARMERS BANK	1	\$246,090.51	1.37%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,228.56	1.5%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,717.56	1.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$345,726.13	1.93%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$246,667.29	1.42%	0	\$0.00	N
Total		69	\$17,917,232.83	100%	0	\$0.00	
3138Y7VB5	AMERISERV FINANCIAL BANK	1	\$143,797.10	3.73%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,811.42	3.62%	0	\$0.00	N
	AVENUE BANK	1	\$135,812.63	3.52%	0	\$0.00	N
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$131,822.19	3.42%	0	\$0.00	N
	COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE	1	\$125,830.28	3.26%	0	\$0.00	N
	CUMBERLAND COUNTRY BANK, A STATE BANK	1	\$148,590.34	3.85%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$133,415.94	3.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$846,917.78	21.95%	0	\$0.00	N
	FRANKLIN SYBERGY BANK	1	\$134,916.55	3.5%	0	\$0.00	N
		1	\$142,000.00	3.68%	0	\$0.00	N

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$143,306.71	3.71%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$133,819.50	3.47%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$143,801.61	3.73%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$134,527.62	3.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$132,812.61	3.44%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$138,213.57	3.58%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$128,250.00	3.32%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$146,752.84	3.8%	0	\$0.00	N
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$134,818.15	3.49%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$126,646.30	3.28%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,250.00	3.66%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$131,318.83	3.42%	0	\$0.00	N
Total		28	\$3,858,239.08	100%	0	\$0.00	
3138Y7VC3	BOFI FEDERAL BANK	1	\$124,328.47	11.87%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$115,000.00	10.98%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$209,313.67	19.99%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,741.70	10.96%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$116,835.15	11.16%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,831.91	11.63%	0	\$0.00	N
	PRO MORTGAGES LLC	1	\$123,452.00	11.79%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$121,831.91	11.62%	0	\$0.00	N
Total		9	\$1,047,334.81	100%	0	\$0.00	
3138Y7VD1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,279.58	4.62%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$49,929.56	2.64%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$75,455.60	3.99%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$57,832.59	3.06%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,362.89	40.48%	0	\$0.00	N
		1	\$89,476.55	4.73%	0	\$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION						
	GUM TREE MORTGAGE LLC	1	\$91,873.25	4.86%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$103,006.43	5.45%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$171,370.95	9.06%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$107,847.83	5.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,831.19	4.75%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$103,357.40	5.47%	0	\$0.00	N
	UNITED MORTGAGE LLC	1	\$97,864.98	5.19%	0	\$0.00	N
Total		21	\$1,890,488.80	100%	0	\$0.00	
3138Y7VE9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,853.23	4.74%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$137,350.00	4.72%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$144,300.00	4.96%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$577,375.00	19.86%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$140,250.00	4.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$396,738.41	13.65%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$137,568.60	4.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,576.23	4.66%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORAITON	1	\$143,011.43	4.92%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$128,081.12	4.41%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$127,831.44	4.4%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON	1	\$129,828.81	4.47%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$138,960.00	4.78%	0	\$0.00	N
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,262.42	4.89%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$140,639.55	4.84%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$149,296.23	5.15%	0	\$0.00	N
Total		21	\$2,906,922.47	100%	0	\$0.00	
3138Y7VF6	1ST SECURITY HOME MORTGAGE CORP	1	\$114,750.00	2.04%	0	\$0.00	N
	ACOPIA,LLC,A CORPORATION	1	\$115,686.92	2.05%	0	\$0.00	N

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,925.00	2.02%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,249.35	2.03%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,852.51	1.99%	0	\$0.00	N
BENCHMARK BANK	1	\$117,938.49	2.09%	0	\$0.00	N
BLUE CHIP LENDING SERVICES INC	2	\$232,045.09	4.12%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$122,069.64	2.17%	0	\$0.00	N
CHARTERBANK, CORPORATION	1	\$121,835.66	2.16%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$121,835.66	2.16%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$113,000.00	2.01%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,689.62	2.04%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$119,683.37	2.13%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$118,593.62	2.11%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$122,341.91	2.17%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$114,798.63	2.04%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$945,710.32	16.8%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,841.98	2.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$114,916.48	2.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,497.71	2.05%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,247.59	2.1%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$114,639.75	2.04%	0	\$0.00	N
INTEGRITY BANK	1	\$121,639.61	2.16%	0	\$0.00	N
MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$111,353.18	1.98%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$114,149.49	2.03%	0	\$0.00	N
ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$111,502.98	1.98%	0	\$0.00	N
PINNACLE BANK	1	\$116,218.24	2.06%	0	\$0.00	N
PRICE MORTGAGE GROUP LLC.	1	\$119,845.53	2.13%	0	\$0.00	N
	1	\$124,662.62	2.21%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,844.61	2.09%	0	\$0.00	N.
	PUTNAM 1ST MERCANTILE BANK	1	\$121,336.34	2.15%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,282.36	2.21%	0	\$0.00	N.
	SALTER MORTGAGE GROUP	1	\$113,849.88	2.02%	0	\$0.00	N.
	T. GRAHAM MORTGAGE INC	1	\$120,640.92	2.14%	0	\$0.00	N.
	UNITED MORTGAGE LLC	1	\$115,044.82	2.04%	0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,216.36	1.99%	0	\$0.00	N.
	US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$118,436.66	2.1%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$236,445.09	4.2%	0	\$0.00	N.
	WOODLAND BANK, A MINNESOTA CORPORATIO	1	\$112,901.13	2.02%	0	\$0.00	N.
Total		48	\$5,630,519.12	100%	0	\$0.00	
3138Y7VG4	AFFIRM HOME LOANS LLC	1	\$91,676.35	2.24%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	2.53%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,093.01	2.44%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,463.57	2.52%	0	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION, CORPORATION	1	\$85,174.66	2.08%	0	\$0.00	N.
	APPROVED MORTGAGE CORP	1	\$98,631.57	2.41%	0	\$0.00	N.
	BANKTENNESSEE	1	\$88,746.67	2.17%	0	\$0.00	N.
	CENTENNIAL HOME MORTGAGE LLC	1	\$99,868.31	2.44%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$97,193.90	2.37%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	1	\$104,168.77	2.54%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,973.24	11.91%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$95,773.72	2.34%	0	\$0.00	N.
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,868.31	2.44%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,981.33	2.15%	0	\$0.00	N.

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,868.31	2.44%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$96,631.04	2.36%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$99,618.64	2.43%	0	\$0.00	N
	JP MORTGAGE GROUP	3	\$310,805.37	7.58%	0	\$0.00	N
	KANE MORTGAGE, INC.	1	\$90,131.16	2.2%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,801.09	2.63%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.77	2.19%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$101,874.59	2.49%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$89,889.34	2.19%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$91,079.90	2.22%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,858.41	2.68%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$97,735.50	2.38%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$86,182.17	2.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,563.45	2.53%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$94,874.90	2.31%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,863.05	2.53%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$107,857.78	2.63%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$100,367.66	2.45%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$101,358.81	2.47%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$89,881.48	2.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,683.06	2.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION.	1	\$92,028.65	2.26%	0	\$0.00	N
Total		42	\$4,098,309.59	100%	0	\$0.00	
3138Y7VH2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,035.51	0.85%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$57,971.80	0.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION.	1	\$79,792.37	0.98%	0	\$0.00	N

AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$68,016.27	0.84%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$83,000.00	1.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$211,541.47	2.6%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$82,541.16	1.01%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$83,889.38	1.03%	0	\$0.00	N
AMP LENDING	1	\$69,291.64	0.85%	0	\$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,888.41	0.99%	0	\$0.00	N
CASON HOME LOANS, A CORPORATION	1	\$80,720.00	0.99%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	4	\$273,832.15	3.36%	0	\$0.00	N
CENNTENNIAL BANK, A CORPORATION	1	\$84,316.20	1.04%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$80,808.21	0.99%	0	\$0.00	N
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$83,884.27	1.03%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$81,245.87	1%	0	\$0.00	N
CNB MORTGAGE COMPANY	1	\$84,800.00	1.04%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$155,602.50	1.91%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$78,092.26	0.96%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$63,911.83	0.79%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$136,643.78	1.68%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$75,897.62	0.93%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,484.81	1.03%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$153,810.42	1.89%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,588.47	1.04%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$63,911.83	0.79%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$78,269.43	0.96%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$138,293.38	1.7%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.,	1	\$71,154.03	0.87%	0	\$0.00	N

FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,359.83	0.8%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$74,896.68	0.92%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$64,914.40	0.8%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$1,782,271.28	21.9%	0	\$0.00	N
FSGBANK, N.A., A NATIONAL ASSOCIATION	1	\$82,536.13	1.01%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$80,169.29	0.98%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$159,784.13	1.96%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS	1	\$69,508.35	0.85%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$137,900.19	1.69%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$70,413.32	0.87%	0	\$0.00	N
HURST REAL ESTATE INC	1	\$77,400.00	0.95%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	N
JD BANK	1	\$55,926.26	0.69%	0	\$0.00	N
KEMBA CREDIT UNION INC.	1	\$64,912.44	0.8%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$69,262.75	0.85%	0	\$0.00	N
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,841.09	0.74%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$79,899.35	0.98%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,703.24	0.89%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.98%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,888.41	0.99%	0	\$0.00	N
MORTGAGES & MORE, INC.	1	\$80,546.41	0.99%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$64,910.45	0.8%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$49,937.10	0.61%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$78,500.00	0.96%	0	\$0.00	N
NORTH SATAET BANK, A CORPORATION	1	\$61,515.14	0.76%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$65,513.61	0.8%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$69,806.77	0.86%	0	\$0.00	N
PINNACLE BANK	1	\$62,917.04	0.77%	0	\$0.00	N

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$67,816.48	0.83%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$106,736.90	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$161,450.80	1.98%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$157,976.87	1.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$152,843.11	1.88%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,800.00	0.97%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$136,495.49	1.68%	0	\$0.00	N
	THE PCA VALLEY BANK	1	\$68,409.80	0.84%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$121,518.82	1.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORAITON	1	\$65,281.19	0.8%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$80,389.09	0.99%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$60,718.10	0.75%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$72,807.38	0.89%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$66,075.19	0.84%	0	\$0.00	N
Total		113	\$8,139,180.86	100%	0	\$0.00	
3138Y7VJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$336,109.66	13.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$155,448.20	6.45%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$156,879.97	6.51%	0	\$0.00	N
	FARMERS STATE BANK, A CORPORATION	1	\$154,672.38	6.42%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$151,813.55	6.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$661,608.22	27.44%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,911.03	6.84%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,455.27	6.37%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,959.10	6.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$166,225.80	6.9%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$153,637.62	6.36%	0	\$0.00	N
Total		15	\$2,410,720.80	100%	0	\$0.00	
3138Y7VZ2	PROSPERITY HOME MORTGAGE, LLC	13	\$3,716,224.00	100%	0	\$0.00	N

Total			13	\$3,716,224.00	100%	0	\$0.00	
3138Y7WP3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,140,000.43	100%	0	\$0.00	N
Total			18	\$1,140,000.43	100%	0	\$0.00	
3138Y7WR9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,751,555.81	100%	0	\$0.00	N
Total			18	\$1,751,555.81	100%	0	\$0.00	
3138Y7X23		ABC BANK	1	\$97,926.22	0.58%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$99,445.97	0.59%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$87,634.99	0.52%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$180,613.41	1.07%	0	\$0.00	N
		BANK OF SPRINGFIELD	1	\$100,222.59	0.59%	0	\$0.00	N
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$299,729.44	1.77%	0	\$0.00	N
		BLUELEAF LENDING LLC	1	\$95,914.68	0.57%	0	\$0.00	N
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,479.92	0.56%	0	\$0.00	N
		BNC NATIONAL BANK	2	\$194,234.14	1.15%	0	\$0.00	N
		BRIMFIELD BANK	1	\$94,869.12	0.56%	0	\$0.00	N
		BUSEY BANK	5	\$483,254.96	2.86%	0	\$0.00	N
		CALIBER HOME LOANS INC	4	\$393,177.85	2.32%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	3	\$304,519.18	1.8%	0	\$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,351.89	0.63%	0	\$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,474.73	0.64%	0	\$0.00	N
		COMPASS MORTGAGE INC.	2	\$174,826.84	1.03%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	2	\$195,358.50	1.15%	0	\$0.00	N
		DAS ACQUISITION CO LLC	3	\$290,355.87	1.72%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$106,112.83	0.63%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	9	\$877,587.55	5.19%	0	\$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$100,222.58	0.59%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORP	2	\$178,626.87	1.06%	0	\$0.00	N
		FIRST COLLINSVILLE BANK	1	\$107,202.10	0.63%	0	\$0.00	N
		FIRST COUNTY BANK	1	\$99,585.22	0.59%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	\$104,217.95	0.62%	0	\$0.00	N
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$196,998.78	1.16%	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	2	\$186,679.45	1.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	5	\$469,955.88	2.78%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	2	\$189,093.99	1.12%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$109,197.75	0.65%	0	\$0.00	N
GUARANTEED RATE INC	9	\$884,464.19	5.23%	0	\$0.00	N
HEARTLAND BANK & TRUST COMPANY	1	\$104,462.26	0.62%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$190,973.28	1.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,546.64	0.65%	0	\$0.00	N
HOME STATE BANK N.A.	1	\$103,518.84	0.61%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$99,407.46	0.59%	0	\$0.00	N
INLAND BANK & TRUST	1	\$95,867.74	0.57%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	6	\$590,273.02	3.49%	0	\$0.00	N
MARINE BANK	2	\$204,947.24	1.21%	0	\$0.00	N
MARQUETTE BANK	3	\$287,150.97	1.7%	0	\$0.00	N
MIDLAND STATES BANK	5	\$484,438.23	2.86%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$288,732.01	1.71%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	11	\$1,098,139.98	6.49%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$105,909.94	0.63%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	1	\$85,263.99	0.5%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	1	\$89,213.98	0.53%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	2	\$179,739.88	1.06%	0	\$0.00	N
PERL MORTGAGE INC	2	\$207,421.83	1.23%	0	\$0.00	N
PHH HOME LOANS, LLC	4	\$392,656.06	2.32%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	11	\$1,074,551.90	6.35%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	7	\$668,137.15	3.95%	0	\$0.00	N
PULASKI BANK	1	\$100,184.17	0.59%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,759.49	0.55%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$317,509.80	1.88%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$104,475.17	0.62%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$286,876.80	1.7%	0	\$0.00	N
THE NATIONAL BANK	1	\$107,401.63	0.63%	0	\$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	4	\$392,632.53	2.32%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$182,498.37	1.08%	0	\$0.00	N
US BANK, NATIONAL ASSOCIATION	2	\$193,272.78	1.14%	0	\$0.00	N
VALLEY BANK	1	\$107,278.70	0.63%	0	\$0.00	N
WELLS FARGO BANK, N.A.	4	\$381,235.19	2.25%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$1,176,323.21	6.95%	0	\$0.00	N
Total		173	\$16,917,135.68	100%	0	\$0.00	
3138Y7X31	A & N MORTGAGE SERVICES,INC	5	\$1,033,070.46	1.13%	0	\$0.00	N
	ABC BANK	1	\$126,449.99	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$369,489.54	0.4%	0	\$0.00	N
	ALLIED FIRST BANK	4	\$556,175.14	0.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$616,093.37	0.67%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$226,430.42	0.25%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	\$827,588.19	0.9%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$139,123.50	0.15%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$672,858.90	0.74%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$646,457.21	0.71%	0	\$0.00	N
	BLUELEAF LENDING LLC	13	\$2,452,117.90	2.68%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$737,155.12	0.81%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	2	\$308,151.46	0.34%	0	\$0.00	N
	BUSEY BANK	11	\$1,449,348.23	1.58%	0	\$0.00	N
	C F FUNDING CORPORATON	1	\$184,738.64	0.2%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$504,225.18	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	5	\$874,811.95	0.96%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$195,458.98	0.21%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$119,502.25	0.13%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$110,847.08	0.12%	0	\$0.00	N
	COMPASS MORTGAGE INC.	21	\$3,624,663.82	3.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$110,600.68	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$278,026.50	0.3%	0	\$0.00	N
	DAS ACQUISITION CO LLC	1	\$133,220.13	0.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$300,548.82	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$434,971.76	0.48%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,527.81	0.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	22	\$3,775,366.96	4.13%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,730.71	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,868.99	0.13%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORP	19	\$2,950,002.30	3.23%	0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$231,420.25	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$510,414.93	0.56%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$293,923.06	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,250,700.23	1.37%	0	\$0.00	N
FIRST NATIONAL BANK OF ST. LOUIS	1	\$136,879.57	0.15%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$472,418.52	0.52%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$118,143.87	0.13%	0	\$0.00	N
GUARANTEED RATE INC	49	\$7,967,017.98	8.71%	0	\$0.00	N
HEARTLAND BANK & TRUST COMPANY	3	\$402,043.68	0.44%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$402,319.68	0.44%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$174,417.22	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$228,934.56	0.25%	0	\$0.00	N
HOME STATE BANK N.A.	13	\$1,948,285.97	2.13%	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$380,660.20	0.42%	0	\$0.00	N
INLAND BANK & TRUST	11	\$1,715,470.52	1.88%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	2	\$261,903.71	0.29%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	24	\$4,141,129.85	4.53%	0	\$0.00	N
LAKESIDE BANK	1	\$199,460.21	0.22%	0	\$0.00	N
MARINE BANK	2	\$237,326.82	0.26%	0	\$0.00	N
MARQUETTE BANK	17	\$2,803,361.63	3.07%	0	\$0.00	N
MIDLAND STATES BANK	3	\$407,644.72	0.45%	0	\$0.00	N
MIDWEST COMMUNITY BANK	14	\$2,151,724.40	2.35%	0	\$0.00	N
MORTGAGE MASTER INC	2	\$310,679.39	0.34%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	19	\$2,696,195.09	2.95%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$457,021.09	0.5%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	2	\$288,311.12	0.32%	0	\$0.00	N
OLD SECOND NATIONAL BANK	4	\$561,242.84	0.61%	0	\$0.00	N
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$402,347.31	0.44%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	7	\$1,206,953.77	1.32%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$697,121.19	0.76%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	2	\$245,744.04	0.27%	0	\$0.00	N
PERL MORTGAGE INC	16	\$2,901,251.50	3.17%	0	\$0.00	N
PHH HOME LOANS, LLC	10	\$1,516,882.29	1.66%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$325,594.31	0.36%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	15	\$2,178,274.36	2.38%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$879,955.84	0.96%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,862,463.12	2.04%	0	\$0.00	N
	PULASKI BANK	2	\$313,978.27	0.34%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$419,049.23	0.46%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$113,368.38	0.12%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$300,499.85	0.33%	0	\$0.00	N
	SOY CAPITAL BANK & TRUST COMPANY	1	\$111,845.70	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	5	\$609,967.59	0.67%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$355,824.26	0.39%	0	\$0.00	N
	STEARNS LENDING INC	4	\$701,647.83	0.77%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$125,327.10	0.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	2	\$433,045.37	0.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	8	\$1,447,701.83	1.58%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	12	\$1,768,288.88	1.93%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	5	\$613,530.97	0.67%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	2	\$265,419.22	0.29%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	16	\$2,621,397.06	2.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,113,748.57	1.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	11	\$1,556,700.10	1.7%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	68	\$11,330,136.21	12.35%	0	\$0.00	N
Total		582	\$91,460,737.25	100%	0	\$0.00	
3138Y7X49	BRIMFIELD BANK	1	\$72,225.28	4.37%	0	\$0.00	N
	BUSEY BANK	3	\$203,067.95	12.29%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$70,724.76	4.28%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	2	\$72,275.95	4.37%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$31,221.08	1.89%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$204,403.22	12.37%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$61,448.21	3.72%	0	\$0.00	N
	ILLINI BANK	3	\$178,352.18	10.8%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$109,615.37	6.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$61,522.50	3.72%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$48,877.60	2.96%	0	\$0.00	N

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$139,428.36	8.44%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,718.73	4.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$77,704.44	4.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$44,442.72	2.69%	0	\$0.00	N
	VALLEY BANK	2	\$133,539.14	8.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$71,534.10	4.35%	0	\$0.00	N
Total		28	\$1,652,101.59	100%	0	\$0.00	
3138Y7X56	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,754.96	5.7%	0	\$0.00	N
	BUSEY BANK	2	\$215,493.46	12.97%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$109,722.67	6.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$107,129.21	6.45%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$272,710.70	16.42%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$107,228.97	6.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$108,336.02	6.52%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$108,836.01	6.55%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,136.36	7.17%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$272,929.21	16.43%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$144,786.55	8.72%	0	\$0.00	N
Total		14	\$1,661,064.12	100%	0	\$0.00	
3138Y7X72	CHELSEA GROTON BANK	1	\$183,997.06	8.37%	0	\$0.00	N
	LIBERTY BANK	3	\$685,671.09	31.19%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$328,838.59	14.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$144,512.07	6.57%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$157,440.78	7.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$109,819.19	4.99%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$588,381.27	26.76%	0	\$0.00	N
Total		11	\$2,198,660.05	100%	0	\$0.00	
3138Y7X80	PEOPLE'S UNITED BANK	3	\$552,028.86	41.75%	0	\$0.00	N
	ROCKVILLE BANK	1	\$170,681.85	12.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$108,483.87	8.2%	0	\$0.00	N
	UNITED BANK	2	\$364,665.05	27.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,499.99	9.56%	0	\$0.00	N
Total		8	\$1,322,359.62	100%	0	\$0.00	

3138Y7XZ0	ALLIED FIRST BANK	1	\$82,571.44	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$539,320.42	2.72%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	3	\$193,914.99	0.98%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$81,474.49	0.41%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$158,358.67	0.8%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$460,538.95	2.32%	0	\$0.00	N
	BLUELEAF LENDING LLC	4	\$237,517.77	1.2%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$149,716.80	0.75%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$59,370.66	0.3%	0	\$0.00	N
	BUSEY BANK	15	\$988,464.54	4.98%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$344,748.98	1.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	5	\$360,114.04	1.81%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$79,568.59	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	5	\$317,662.99	1.6%	0	\$0.00	N
	DAS ACQUISITION CO LLC	4	\$302,859.90	1.53%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,552.00	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$441,099.54	2.22%	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,313.67	0.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	4	\$265,952.62	1.34%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	3	\$210,722.75	1.06%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$75,391.31	0.38%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	5	\$320,239.19	1.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$438,994.02	2.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$42,327.62	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	15	\$887,317.33	4.47%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$68,128.90	0.34%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$61,515.14	0.31%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$109,916.75	0.55%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$573,426.33	2.89%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	2	\$95,752.47	0.48%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$57,420.78	0.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$113,123.83	0.57%	0	\$0.00	N
		1	\$35,950.40	0.18%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE						
HOME STATE BANK N.A.	4	\$227,945.33	1.15%	0	\$0.00	N
ILLINI BANK	4	\$263,197.93	1.33%	0	\$0.00	N
ILLINOIS NATIONAL BANK	8	\$481,966.97	2.43%	0	\$0.00	N
INLAND BANK & TRUST	1	\$81,673.92	0.41%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$73,493.89	0.37%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	2	\$118,583.92	0.6%	0	\$0.00	N
MARINE BANK	7	\$442,343.95	2.23%	0	\$0.00	N
MARQUETTE BANK	7	\$379,402.61	1.91%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$44,379.90	0.22%	0	\$0.00	N
MIDLAND STATES BANK	6	\$278,894.39	1.4%	0	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$484,424.61	2.44%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$77,078.96	0.39%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$76,912.85	0.39%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	20	\$1,315,000.94	6.62%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$64,266.10	0.32%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	6	\$354,225.04	1.78%	0	\$0.00	N
ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$81,392.68	0.41%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	1	\$74,098.24	0.37%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	3	\$152,603.87	0.77%	0	\$0.00	N
PHH HOME LOANS, LLC	4	\$298,965.14	1.51%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$36,600.94	0.18%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	20	\$1,344,841.08	6.77%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,856.96	0.27%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	5	\$392,744.41	1.98%	0	\$0.00	N
PULASKI BANK	6	\$393,700.72	1.98%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$80,136.98	0.4%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$322,086.69	1.62%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$194,301.93	0.98%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,385.19	0.4%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$103,157.67	0.52%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$166,231.38	0.84%	0	\$0.00	N
STILLMAN BANCCORP N.A.	1	\$51,600.22	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$64,628.84	0.33%	0	\$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	5	\$327,853.04	1.65%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$445,115.33	2.24%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	4	\$292,885.19	1.48%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	11	\$539,230.34	2.72%	0	\$0.00	N
	VALLEY BANK	2	\$134,111.40	0.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$133,036.43	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$172,400.11	0.87%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$850,082.41	4.28%	0	\$0.00	N
Total		312	\$19,853,186.38	100%	0	\$0.00	
3138Y7Y71	NATIONSTARMORTGAGE	16	\$1,088,708.70	100%	0	\$0.00	N
Total		16	\$1,088,708.70	100%	0	\$0.00	
3138Y7Y89	AMERISAVE MORTGAGE CORPORATION	1	\$151,223.48	2.74%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$558,242.26	10.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$187,059.69	3.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$539,665.94	9.76%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$169,760.48	3.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$544,000.00	9.84%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$254,648.68	4.61%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,000.00	3.62%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,817,794.17	32.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$437,396.55	7.91%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$349,447.89	6.32%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$319,159.50	5.77%	0	\$0.00	N
Total		21	\$5,528,398.64	100%	0	\$0.00	
3138Y7Y97	ACOPIA LLC	1	\$240,197.42	1.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$246,881.80	1.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$436,920.71	2.33%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$379,499.60	2.03%	0	\$0.00	N
	IAPPROVE LENDING	1	\$531,299.43	2.84%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$504,000.00	2.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$15,250,263.05	81.48%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	1	\$241,416.67	1.29%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$269,644.45	1.44%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$374,317.55	2%	0	\$0.00	N
Total		62	\$18,717,440.68	100%	0	\$0.00	
3138Y7Z21	CHURCHILL MORTGAGE CORPORATION	8	\$1,104,831.93	29.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$144,392.52	3.83%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,600.00	3.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,957,569.93	51.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,444.24	3.43%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	3.96%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,365.18	3.97%	0	\$0.00	N
Total		27	\$3,768,568.98	100%	0	\$0.00	
3138Y7Z39	AMERISAVE MORTGAGE CORPORATION	2	\$317,649.94	8.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,161,345.74	29.83%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$167,289.00	4.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,788,111.68	45.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$157,000.00	4.03%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$151,050.00	3.88%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$151,000.00	3.87%	0	\$0.00	N
Total		24	\$3,893,446.36	100%	0	\$0.00	
3138Y7Z47	ACOPIA LLC	1	\$183,236.91	0.59%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$237,380.82	0.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$176,855.94	0.57%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	1	\$190,620.00	0.61%	0	\$0.00	N
	AMERIS BANK	1	\$223,042.38	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,590.97	3.4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$181,229.74	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	9	\$1,972,646.99	6.32%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$184,439.13	0.59%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$223,957.73	0.72%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	3	\$792,600.61	2.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,000.00	0.8%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$413,264.94	1.32%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$242,967.36	0.78%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	7	\$1,894,331.98	6.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	73	\$19,490,060.46	62.49%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	3	\$661,400.00	2.12%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$468,030.92	1.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$397,500.00	1.27%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$424,615.35	1.36%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	2	\$464,017.77	1.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$434,888.47	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$624,214.77	2.01%	0	\$0.00	N
Total		120	\$31,190,893.24	100%	0	\$0.00	
3138Y7Z54	CBC NATIONAL BANK	1	\$77,000.00	0.98%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$74,692.11	0.95%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$59,761.13	0.76%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$54,778.78	0.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	102	\$7,460,485.66	94.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$106,352.82	1.35%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$50,193.10	0.63%	0	\$0.00	N
Total		109	\$7,883,263.60	100%	0	\$0.00	
3138Y7Z62	AMERICAN EQUITY MORTGAGE INC.	1	\$100,562.00	0.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$183,550.00	1.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$88,343.24	0.66%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$106,032.92	0.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	130	\$12,665,911.37	94.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$95,522.12	0.71%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.78%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	0.78%	0	\$0.00	N
Total		138	\$13,449,499.32	100%	0	\$0.00	
3138Y7Z70	AMERICAN EQUITY MORTGAGE INC.	1	\$122,007.28	1.63%	0	\$0.00	N
	AMERIS BANK	1	\$124,481.60	1.66%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$112,585.91	1.5%	0	\$0.00	N

	FIRST INDEPENDENCE BANK	1	\$114,359.38	1.53%	0	\$0.00	N
	NATIONSTARMORTGAGE	55	\$6,437,481.93	85.88%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	1	\$120,000.00	1.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$229,554.12	3.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$115,542.00	1.54%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	N
Total		64	\$7,496,012.22	100%	0	\$0.00	
3138Y7Z88	ACOPIA LLC	1	\$135,447.35	1.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$131,200.00	1.18%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$142,220.82	1.28%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$139,425.26	1.26%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$143,265.46	1.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$142,412.95	1.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	75	\$10,238,191.31	92.48%	0	\$0.00	N
Total		81	\$11,072,163.15	100%	0	\$0.00	
3138Y7Z96	AMERICAN EQUITY MORTGAGE INC.	1	\$174,274.24	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$149,782.58	1.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,500.00	2%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$162,450.00	1.9%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$163,319.86	1.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$7,592,952.75	88.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	1.82%	0	\$0.00	N
Total		53	\$8,571,079.43	100%	0	\$0.00	
3138Y7ZA3	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,534.50	6.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$2,632,331.39	93.02%	0	\$0.00	N
Total		12	\$2,829,865.89	100%	0	\$0.00	
3138Y7ZB1	AMCAP MORTGAGE LTD.	1	\$132,729.98	0.44%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	2	\$274,166.93	0.9%	0	\$0.00	N
	AMERIS BANK	2	\$280,273.74	0.92%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$145,000.00	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,334.03	0.45%	0	\$0.00	N
	CBC NATIONAL BANK	8	\$1,127,875.82	3.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,072,336.52	3.53%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP.	2	\$256,711.51	0.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,299.97	0.49%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$127,831.44	0.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,835.23	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$133,000.00	0.44%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	2	\$271,524.86	0.89%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$530,161.09	1.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$577,894.96	1.9%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$135,671.11	0.45%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	4	\$562,360.13	1.85%	0	\$0.00	N
	MANN MORTGAGE LLC	5	\$645,303.56	2.12%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	2	\$274,799.54	0.9%	0	\$0.00	N
	NATIONSTARMORTGAGE	155	\$21,373,065.67	70.28%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$146,400.00	0.48%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$134,985.00	0.44%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$148,500.00	0.49%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$126,240.97	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$147,028.36	0.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$699,644.13	2.3%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$134,822.22	0.44%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$142,811.69	0.47%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$264,849.62	0.88%	0	\$0.00	N
Total		221	\$30,410,058.08	100%	0	\$0.00	
3138Y7ZC9	NATIONSTARMORTGAGE	9	\$1,228,732.75	100%	0	\$0.00	N
Total		9	\$1,228,732.75	100%	0	\$0.00	
3138Y7ZD7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$158,990.36	0.55%	0	\$0.00	N
	AMERIS BANK	3	\$473,758.68	1.65%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$324,562.01	1.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$171,756.33	0.6%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	2	\$334,886.22	1.17%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$516,362.45	1.8%	0	\$0.00	N
		4	\$654,197.95	2.28%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	FLORIDA CAPITAL BANK N.A.	3	\$484,907.26	1.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	N
	GROUP ONE MORTGAGE INC.	1	\$152,250.00	0.53%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$155,398.13	0.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,513.62	0.55%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,333.74	0.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	\$1,107,638.05	3.86%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$158,790.62	0.55%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$479,866.72	1.67%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$166,036.00	0.58%	0	\$0.00	N
	NATIONSTARMORTGAGE	126	\$20,359,501.75	70.92%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$157,791.94	0.55%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,419.91	1.13%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$154,201.25	0.54%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$174,538.24	0.61%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$335,444.39	1.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$471,309.92	1.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$153,900.00	0.54%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$150,432.00	0.52%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$613,353.88	2.12%	0	\$0.00	N
Total		178	\$28,709,641.42	100%	0	\$0.00	
3138Y7ZE5	NATIONSTARMORTGAGE	11	\$1,773,294.82	100%	0	\$0.00	N
Total		11	\$1,773,294.82	100%	0	\$0.00	
3138Y7ZF2	AMERIS BANK	1	\$82,654.71	0.83%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$84,455.00	0.84%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$65,422.95	0.65%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$45,778.89	0.46%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$68,598.47	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$231,195.60	2.31%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$75,877.08	0.76%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$59,926.23	0.6%	0	\$0.00	N
		2	\$158,829.67	1.59%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION						
	GTL INVESTMENTS INC.	2	\$131,040.04	1.31%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$73,613.98	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$60,800.00	0.61%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$138,815.35	1.39%	0	\$0.00	N
	MANN MORTGAGE LLC	2	\$157,522.32	1.57%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$75,899.92	0.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	110	\$8,024,177.63	80.12%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$79,779.17	0.8%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$77,227.24	0.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$39,950.82	0.4%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$84,263.89	0.84%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$64,514.93	0.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$135,046.01	1.33%	0	\$0.00	N
Total		139	\$10,015,389.90	100%	0	\$0.00	
3138Y7ZG0	CARRINGTON MORTGAGE SERVICES LLC	1	\$63,842.30	2.9%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$67,919.60	3.09%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$65,039.35	2.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$2,003,701.64	91.05%	0	\$0.00	N
Total		31	\$2,200,502.89	100%	0	\$0.00	
3138Y7ZH8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,719.51	1.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,865.68	1.16%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$104,456.22	1.19%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$108,964.74	1.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,859.91	1.19%	0	\$0.00	N
	CLIFFCO INC.	1	\$107,857.78	1.23%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC.	1	\$87,886.73	1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$103,859.91	1.19%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$107,721.42	1.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	76	\$7,616,806.08	86.99%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$106,970.00	1.22%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$105,172.82	1.21%	0	\$0.00	N
Total		87	\$8,756,140.80	100%	0	\$0.00	

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3138Y7ZJ4	ACOPIA LLC	1	\$104,374.44	0.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	120	\$11,736,247.52	99.12%	0	\$0.00	N
Total		121	\$11,840,621.96	100%	0	\$0.00	
3138Y7ZK1	ACOPIA LLC	1	\$112,890.71	2.16%	0	\$0.00	N
	AMERIS BANK	3	\$341,838.32	6.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$230,681.75	4.41%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	3	\$363,989.80	6.95%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,531.34	2.28%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$709,950.91	13.56%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$345,772.95	6.6%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,334.67	2.28%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,234.98	2.35%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$463,149.54	8.85%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$352,940.70	6.74%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$575,081.00	10.99%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$119,178.03	2.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,833.29	2.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,000.00	2.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$241,884.68	4.62%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES LLC	1	\$82,050.50	1.57%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$226,387.66	4.32%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	4	\$474,329.85	9.06%	0	\$0.00	N
Total		45	\$5,235,060.68	100%	0	\$0.00	
3138Y7ZL9	ACOPIA LLC	1	\$116,845.93	0.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,543.97	0.72%	0	\$0.00	N
	AMERIS BANK	1	\$124,691.92	0.78%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$119,838.36	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$119,513.31	0.75%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$115,743.88	0.72%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	2	\$227,569.83	1.42%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$231,220.07	1.44%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$471,386.92	2.94%	0	\$0.00	N
		1	\$119,838.36	0.75%	0	\$0.00	N

	CORTLAND SAVINGS AND BANKING COMPANY THE						
	FIRST INDEPENDENCE BANK	1	\$123,836.71	0.77%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,491.87	1.5%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$122,641.93	0.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,831.62	0.78%	0	\$0.00	N
	MANN MORTGAGE LLC	3	\$361,730.23	2.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	105	\$12,349,166.12	77.15%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$111,200.00	0.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$124,143.34	0.78%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$113,692.32	0.71%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$114,598.89	0.72%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$114,726.50	0.72%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$227,724.51	1.42%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$116,842.40	0.73%	0	\$0.00	N
Total		136	\$16,006,818.99	100%	0	\$0.00	
3138Y7ZM7	NATIONSTARMORTGAGE	19	\$2,267,156.60	100%	0	\$0.00	N
Total		19	\$2,267,156.60	100%	0	\$0.00	
3138Y7ZN5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$421,559.42	9.93%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,561,479.75	36.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$453,000.00	10.67%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,081,721.19	25.47%	0	\$0.00	N
	US MORTGAGE CORPORATION	2	\$729,000.00	17.16%	0	\$0.00	N
Total		12	\$4,246,760.36	100%	0	\$0.00	
3138Y7ZP0	NATIONSTARMORTGAGE	5	\$1,053,115.96	69.44%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$463,442.48	30.56%	0	\$0.00	N
Total		6	\$1,516,558.44	100%	0	\$0.00	
3138Y7ZQ8	NATIONSTARMORTGAGE	16	\$3,870,028.30	100%	0	\$0.00	N
Total		16	\$3,870,028.30	100%	0	\$0.00	
3138Y7ZR6	NATIONSTARMORTGAGE	19	\$4,456,643.39	100%	0	\$0.00	N
Total		19	\$4,456,643.39	100%	0	\$0.00	
3138Y7ZS4	NATIONSTARMORTGAGE	18	\$4,846,700.69	100%	0	\$0.00	N

Total			18	\$4,846,700.69	100%	0	\$0.00	
3138Y7ZT2	LEADERONE FINANCIAL CORPORATION		1	\$208,724.78	5.22%	0	\$0.00	N
	NATIONSTARMORTGAGE		13	\$3,792,924.95	94.78%	0	\$0.00	N
Total			14	\$4,001,649.73	100%	0	\$0.00	
3138Y7ZU9	NATIONSTARMORTGAGE		7	\$1,760,139.44	100%	0	\$0.00	N
Total			7	\$1,760,139.44	100%	0	\$0.00	
3138Y7ZV7	NATIONSTARMORTGAGE		8	\$1,913,032.92	100%	0	\$0.00	N
Total			8	\$1,913,032.92	100%	0	\$0.00	
3138Y7ZW5	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$1,407,554.35	3.74%	0	\$0.00	N
	AMERIS BANK		1	\$336,844.78	0.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		1	\$188,000.00	0.5%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC		1	\$333,550.00	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC		5	\$1,684,707.51	4.48%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$287,381.62	0.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC		2	\$455,128.88	1.21%	0	\$0.00	N
	CBC NATIONAL BANK		5	\$1,180,461.14	3.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		2	\$559,262.56	1.49%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.		3	\$850,294.50	2.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$175,638.62	0.47%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC		1	\$180,500.00	0.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION		2	\$556,045.74	1.48%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC		5	\$1,423,283.44	3.78%	0	\$0.00	N
	MANN MORTGAGE LLC		6	\$1,459,601.66	3.88%	0	\$0.00	N
	NATIONSTARMORTGAGE		96	\$24,917,482.24	66.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$215,000.00	0.57%	0	\$0.00	N
	R M K FINANCIAL CORP		1	\$267,662.82	0.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		3	\$1,132,319.16	3.01%	0	\$0.00	N
Total			140	\$37,610,719.02	100%	0	\$0.00	
3138Y7ZY1	AMCAP MORTGAGE LTD.		1	\$117,301.45	5.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		3	\$364,967.27	16.07%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	2	\$240,493.82	10.59%	0	\$0.00	N
	MAGNOLIA BANK INCORPORATED	1	\$120,000.00	5.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	3	\$362,574.22	15.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$707,200.33	31.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$242,698.51	10.69%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,509.07	5.09%	0	\$0.00	N
Total		19	\$2,270,744.67	100%	0	\$0.00	
3138Y7ZZ8	AMERISAVE MORTGAGE CORPORATION	1	\$77,669.89	3.27%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$87,976.09	3.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$578,190.62	24.35%	0	\$0.00	N
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$104,500.00	4.4%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$104,000.00	4.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,178,482.98	49.64%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$80,000.00	3.37%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$163,394.50	6.88%	0	\$0.00	N
Total		26	\$2,374,214.08	100%	0	\$0.00	
3138Y82F6	WEBSTER BANK, N.A.	23	\$5,322,612.15	100%	0	\$0.00	N
Total		23	\$5,322,612.15	100%	0	\$0.00	
3138Y82G4	WEBSTER BANK, N.A.	20	\$4,745,317.83	100%	0	\$0.00	N
Total		20	\$4,745,317.83	100%	0	\$0.00	
3138Y82H2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$1,878,730.44	100%	0	\$0.00	N
Total		23	\$1,878,730.44	100%	0	\$0.00	
3138Y82J8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,053,981.94	100%	0	\$0.00	N
Total		9	\$1,053,981.94	100%	0	\$0.00	
3138Y82K5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$3,077,221.97	100%	0	\$0.00	N
Total		22	\$3,077,221.97	100%	0	\$0.00	
3138Y82L3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$4,241,653.19	100%	0	\$0.00	N
Total		26	\$4,241,653.19	100%	0	\$0.00	

3138Y82M1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$5,851,661.42	100%	0	\$0.00	N
Total		31	\$5,851,661.42	100%	0	\$0.00	
3138Y82N9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	49	\$14,717,007.86	100%	0	\$0.00	N
Total		49	\$14,717,007.86	100%	0	\$0.00	
3138Y82P4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,405,210.24	100%	0	\$0.00	N
Total		52	\$16,405,210.24	100%	0	\$0.00	
3138Y82Q2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$10,080,766.62	100%	0	\$0.00	N
Total		34	\$10,080,766.62	100%	0	\$0.00	
3138Y82R0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$2,766,482.22	100%	0	\$0.00	N
Total		31	\$2,766,482.22	100%	0	\$0.00	
3138Y82S8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,063,779.52	100%	0	\$0.00	N
Total		9	\$1,063,779.52	100%	0	\$0.00	
3138Y82T6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,763,368.08	100%	0	\$0.00	N
Total		20	\$2,763,368.08	100%	0	\$0.00	
3138Y82U3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,089,622.67	100%	0	\$0.00	N
Total		19	\$3,089,622.67	100%	0	\$0.00	
3138Y82V1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,787,246.57	100%	0	\$0.00	N
Total		15	\$2,787,246.57	100%	0	\$0.00	
3138Y82W9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	60	\$17,780,847.35	100%	0	\$0.00	N
Total		60	\$17,780,847.35	100%	0	\$0.00	
3138Y82X7	COMPASS BANK	10	\$2,892,435.00	100%	0	\$0.00	N
Total		10	\$2,892,435.00	100%	0	\$0.00	
3138Y83T5	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	6.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$1,952,093.71	61.79%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$279,412.45	8.84%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$160,000.00	5.06%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$552,564.54	17.5%	0	\$0.00	N
Total		21	\$3,159,070.70	100%	0	\$0.00	
3138Y83U2	FREEDOM MORTGAGE CORPORATION	13	\$1,749,893.51	85.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$146,775.00	7.17%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	7.33%	0	\$0.00	N
Total		15	\$2,046,668.51	100%	0	\$0.00	
3138Y83V0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$413,393.62	6.67%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$211,084.51	3.41%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$196,157.80	3.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,443.29	2.88%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,266.65	6.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$386,839.13	6.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$930,796.22	15.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	3.22%	0	\$0.00	N
	MONARCH BANK	1	\$138,789.22	2.24%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$348,503.72	5.63%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,215,019.66	19.62%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$692,311.85	11.18%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$904,487.27	14.59%	0	\$0.00	N
Total		21	\$6,193,229.27	100%	0	\$0.00	
3138Y83W8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,801.62	11.95%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,092.40	4.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$734,826.99	32.41%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$309,172.58	13.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$298,704.49	13.18%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$328,574.94	14.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,890.31	9.69%	0	\$0.00	N
Total		9	\$2,267,063.33	100%	0	\$0.00	
3138Y83X6	AMCAP MORTGAGE LTD.	1	\$415,270.61	6.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,499.51	2.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,162.86	1.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,972.29	6.72%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,356.71	2.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$552,651.15	8.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$333,582.23	5.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	2.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$415,252.97	6.49%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,185.95	1.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$202,348.68	3.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,130.61	8.36%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$261,886.94	4.09%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$664,377.54	10.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$413,500.66	6.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$712,342.49	11.13%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$345,659.50	5.4%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,576.79	1.56%	0	\$0.00	N
	SPURR MORTGAGE CORPORATION	1	\$273,584.24	4.26%	0	\$0.00	N
Total		26	\$6,401,579.94	100%	0	\$0.00	
3138Y83Y4	1ST CAPITAL MORTGAGE LLC	1	\$202,140.87	4.87%	0	\$0.00	N
	ACOPIA, LLC	1	\$152,159.84	3.67%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$172,267.83	4.15%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,534.53	3.6%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$133,831.20	3.23%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$318,645.71	7.68%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,152.13	2.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$288,374.37	6.95%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$246,483.96	5.94%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$691,075.42	16.66%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$257,665.96	6.21%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,048.98	5.45%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$235,011.27	5.66%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,622.68	2.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,076.05	4.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$172,456.11	4.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$283,053.98	6.82%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$228,249.91	5.51%	0	\$0.00	N
Total		19	\$4,148,850.80	100%	0	\$0.00	
3138Y83Z1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,711.53	4.25%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$337,816.90	21.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$396,776.73	24.91%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$226,937.42	14.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,313.33	13.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$346,336.91	21.74%	0	\$0.00	N
Total		6	\$1,592,892.82	100%	0	\$0.00	
3138Y84A5	FREEDOM MORTGAGE CORPORATION	4	\$1,419,413.79	74.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$163,350.00	8.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$129,000.00	6.75%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$199,225.13	10.42%	0	\$0.00	N
Total		7	\$1,910,988.92	100%	0	\$0.00	
3138Y84B3	ACE MORTGAGE LOAN CORP	1	\$315,961.01	23.1%	0	\$0.00	N
		1	\$207,500.00	15.17%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	LADERA LENDING, INC.	1	\$142,811.69	10.44%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$256,000.00	18.72%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$103,869.15	7.59%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$149,802.47	10.95%	0	\$0.00	N
	VINTAGE LENDING	1	\$191,658.55	14.03%	0	\$0.00	N
Total		7	\$1,367,602.87	100%	0	\$0.00	
3138Y84C1	FREEDOM HOME MORTGAGE CORPORATION	2	\$371,524.80	26.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$848,626.58	60.92%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$172,777.30	12.41%	0	\$0.00	N
Total		9	\$1,392,928.68	100%	0	\$0.00	
3138Y84D9	ACOPIA, LLC	1	\$324,542.08	4.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,896.86	2.96%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,361.36	5.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,586.68	4.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$244,912.11	3.33%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$376,492.17	5.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$572,420.21	7.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$310,081.75	4.21%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,386.95	2.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$275,927.81	3.75%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$624,138.92	8.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.65%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$881,009.73	11.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$592,782.17	8.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,494.87	5.08%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,696.90	2.98%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$659,360.63	8.95%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$369,382.55	5.02%	0	\$0.00	N
Total		22	\$7,364,912.04	100%	0	\$0.00	
3138Y84E7	ACOPIA, LLC	1	\$342,427.58	5.91%	0	\$0.00	N
	AFG MORTGAGE	1	\$415,848.94	7.18%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	4.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,706.83	6.8%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$288,102.52	4.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$314,566.02	5.43%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$345,134.47	5.96%	0	\$0.00	N
	MONARCH BANK	1	\$259,641.79	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$274,240.91	4.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$286,805.00	4.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,366.90	8.1%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$220,800.00	3.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,458.95	6.62%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,128.73	2.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,739.53	4.74%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$132,612.89	2.29%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$256,628.85	4.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$763,302.41	13.2%	0	\$0.00	N
Total		21	\$5,791,512.32	100%	0	\$0.00	
3138Y84F4	ACOPIA, LLC	1	\$233,147.06	3.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,338.81	2.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$837,695.54	12.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,672.25	2.33%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$143,620.03	2.12%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,742.90	2.92%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$175,528.88	2.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$987,567.62	14.59%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$461,597.96	6.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$458,463.62	6.78%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$224,406.31	3.32%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,420.30	4.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.64	5.17%	0	\$0.00	N
	SENTE MORTGAGE	1	\$303,696.53	4.49%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$171,259.27	2.53%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$581,584.01	8.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$803,616.88	11.87%	0	\$0.00	N
Total		28	\$6,766,927.61	100%	0	\$0.00	
3138Y84G2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$199,136.33	13.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,577.43	37.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$378,264.44	25.79%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$333,567.84	22.75%	0	\$0.00	N
Total		5	\$1,466,546.04	100%	0	\$0.00	
3138Y84H0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$269,910.00	3.26%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$242,250.00	2.92%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$196,728.59	2.37%	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,000.00	2.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,600,010.00	31.36%	0	\$0.00	N
		1	\$95,000.00	1.15%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$474,332.06	5.72%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$557,248.37	6.72%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS,INC.	1	\$83,000.00	1%	0	\$0.00	N
	ILOANMASTER INC	1	\$315,000.00	3.8%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$225,000.00	2.71%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,800.00	2.08%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$415,439.64	5.01%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$380,974.39	4.6%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	2.9%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	1.69%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$162,775.00	1.96%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$69,000.00	0.83%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$185,600.00	2.24%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$910,375.00	10.98%	0	\$0.00	N
	VATRENI, INC.	1	\$384,200.00	4.65%	0	\$0.00	N
Total		40	\$8,289,643.05	100%	0	\$0.00	
3138Y84J6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$340,000.00	4.62%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$192,000.00	2.61%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$100,000.00	1.36%	0	\$0.00	N
	BANKERS CHOICE MORTGAGE CORP	1	\$217,550.00	2.96%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC.	1	\$384,000.00	5.22%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$516,833.86	7.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,047,697.14	14.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	1.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	3	\$965,245.00	13.13%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$320,000.00	4.35%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$53,227.94	0.72%	0	\$0.00	N

	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$252,000.00	3.43%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$134,826.22	1.83%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	2.12%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	3.89%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$215,366.02	2.93%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$169,500.00	2.31%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	1.43%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$160,550.00	2.18%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$228,000.00	3.1%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,020,964.12	13.89%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$247,500.00	3.37%	0	\$0.00	N
Total		35	\$7,352,542.30	100%	0	\$0.00	
3138Y84K3	ACOPIA, LLC	2	\$459,760.70	4.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$296,000.00	2.92%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$313,133.25	3.09%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$265,641.69	2.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$471,854.57	4.65%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$584,960.98	5.76%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$231,687.49	2.28%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$2,358,971.20	23.25%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,385.39	3.03%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$366,194.79	3.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,283.58	5.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$182,400.00	1.8%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$617,647.87	6.09%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,733,221.46	17.08%	0	\$0.00	N
	SENTE MORTGAGE	1	\$185,500.00	1.83%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$913,279.85	8.99%	0	\$0.00	N
Total		33	\$10,146,922.82	100%	0	\$0.00	
3138Y84L1		2	\$672,450.87	9.25%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	BANK OF COMMERCE	1	\$344,395.89	4.74%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$219,000.00	3.01%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$383,337.53	5.27%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	5	\$1,553,077.36	21.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	3.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$524,324.21	7.21%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$187,264.10	2.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$557,520.98	7.67%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$283,317.33	3.9%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$118,850.28	1.63%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$720,836.72	9.91%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$249,685.46	3.43%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$244,000.00	3.36%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$199,736.63	2.75%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,955.83	7.99%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$177,765.60	2.44%	0	\$0.00	N
Total		25	\$7,271,218.79	100%	0	\$0.00	
3138Y84M9	ALLIANCE WEST MORTGAGE, INC.	1	\$322,000.00	9.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,895,602.76	56.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$424,225.48	12.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$204,850.00	6.08%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$231,800.00	6.88%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$105,000.00	3.12%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$184,085.46	5.47%	0	\$0.00	N
Total		15	\$3,367,563.70	100%	0	\$0.00	
3138Y84N7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$97,500.00	7.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$525,081.45	40.59%	0	\$0.00	N
	ILOANMASTER INC	1	\$247,500.00	19.13%	0	\$0.00	N

	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,500.00	17.97%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$191,200.00	14.77%	0	\$0.00	N
Total		7	\$1,293,781.45	100%	0	\$0.00	
3138Y84P2	FREEDOM HOME MORTGAGE CORPORATION	1	\$73,890.98	1.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,421,475.00	57.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$100,000.00	1.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	4	\$1,554,429.00	26.26%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$145,000.00	2.45%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$358,150.00	6.05%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$266,050.00	4.5%	0	\$0.00	N
Total		23	\$5,918,994.98	100%	0	\$0.00	
3138Y84Q0	ACE MORTGAGE LOAN CORP	1	\$324,375.00	1.23%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$159,000.00	0.6%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$216,900.00	0.82%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$361,600.00	1.37%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$393,750.00	1.49%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$364,448.00	1.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	5	\$961,434.67	3.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$516,250.00	1.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	64	\$14,349,463.92	54.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$278,290.00	1.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$436,350.00	1.66%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$325,249.93	1.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$2,446,550.00	9.28%	0	\$0.00	N
	HOME REBATE, INC.	1	\$616,000.00	2.34%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$169,100.00	0.64%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$164,250.00	0.62%	0	\$0.00	N

	LADERA LENDING, INC.	1	\$245,000.00	0.93%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$360,000.00	1.37%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$325,000.00	1.23%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$170,769.66	0.65%	0	\$0.00	N
	NP INC	1	\$184,775.00	0.7%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$94,905.00	0.36%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	2	\$721,900.00	2.74%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$115,000.00	0.44%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$356,250.00	1.35%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$773,692.96	2.94%	0	\$0.00	N
	VATRENI, INC.	1	\$363,800.00	1.38%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	\$563,000.00	2.14%	0	\$0.00	N
Total		110	\$26,357,104.14	100%	0	\$0.00	
3138Y84R8	FREEDOM MORTGAGE CORPORATION	8	\$1,538,557.76	90.58%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$160,075.00	9.42%	0	\$0.00	N
Total		9	\$1,698,632.76	100%	0	\$0.00	
3138Y84S6	FREEDOM MORTGAGE CORPORATION	12	\$839,304.25	61.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$119,315.90	8.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$83,481.00	6.16%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$55,100.00	4.06%	0	\$0.00	N
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$57,600.00	4.25%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$60,000.00	4.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$80,700.00	5.95%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$60,800.00	4.48%	0	\$0.00	N
Total		20	\$1,356,301.15	100%	0	\$0.00	
3138Y84T4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,634.73	6.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$778,299.41	53.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$371,475.44	25.73%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,800.00	6.91%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$100,775.00	6.98%	0	\$0.00	N
Total		15	\$1,443,984.58	100%	0	\$0.00	
3138Y84U1	FREEDOM MORTGAGE CORPORATION	7	\$807,750.00	62.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	9.32%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$122,400.00	9.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$123,141.00	9.57%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,905.00	8.85%	0	\$0.00	N
Total		11	\$1,287,196.00	100%	0	\$0.00	
3138Y84V9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$172,000.00	0.58%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$417,000.00	1.41%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$206,750.00	0.7%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$134,400.00	0.45%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$416,250.00	1.41%	0	\$0.00	N
	CU FINANCIAL, INC.	1	\$237,000.00	0.8%	0	\$0.00	N
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$584,246.97	1.97%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,794,286.82	9.44%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$703,800.00	2.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	55	\$12,756,099.36	43.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	4	\$701,425.75	2.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	7	\$1,650,450.00	5.57%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$547,294.60	1.85%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$406,100.00	1.37%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$184,300.00	0.62%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	2	\$776,750.00	2.62%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$156,750.00	0.53%	0	\$0.00	N

	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$1,095,700.00	3.7%	0	\$0.00	N
	LADERA LENDING, INC.	2	\$471,000.00	1.59%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS	1	\$463,448.00	1.57%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$240,000.00	0.81%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$265,000.00	0.9%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$160,000.00	0.54%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$179,000.00	0.6%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$249,750.00	0.84%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$232,500.00	0.79%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$2,157,093.09	7.29%	0	\$0.00	N
	UNITY WEST, INC	4	\$1,012,000.00	3.42%	0	\$0.00	N
Total		119	\$29,605,394.59	100%	0	\$0.00	
3138Y84W7	FREEDOM MORTGAGE CORPORATION	5	\$1,008,780.00	92.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$82,400.00	7.55%	0	\$0.00	N
Total		6	\$1,091,180.00	100%	0	\$0.00	
3138Y84X5	BANK OF ENGLAND	1	\$154,813.75	12.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,315.09	12.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$965,415.17	75.57%	0	\$0.00	N
Total		7	\$1,277,544.01	100%	0	\$0.00	
3138Y84Y3	ACOPIA, LLC	2	\$738,830.68	2.25%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,496.05	1.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$225,500.00	0.69%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$349,528.54	1.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$396,000.00	1.2%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$416,438.29	1.27%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$380,000.00	1.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$310,696.35	0.94%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPNAV, LLC, A LIMITED LIABILITY COMPANY	1	\$216,701.03	0.66%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,055,176.32	9.29%	0	\$0.00	N

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$415,661.84	1.26%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$570,133.43	1.73%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$350,000.00	1.06%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	10	\$3,370,236.84	10.24%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,461,039.53	4.44%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,200.00	0.56%	0	\$0.00	N
EVERETT FINANCIAL, INC.	2	\$595,789.09	1.81%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC.	1	\$191,415.92	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$219,432.27	0.67%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$1,036,063.91	3.15%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,250.00	0.62%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,550.00	0.72%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$732,399.56	2.23%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$309,937.82	0.94%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,920.00	2.22%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$201,678.71	0.61%	0	\$0.00	N
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$359,405.18	1.09%	0	\$0.00	N
MONARCH BANK	4	\$960,556.81	2.92%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	3	\$717,572.26	2.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	6	\$1,585,160.27	4.82%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,626.62	0.8%	0	\$0.00	N
ON Q FINANCIAL, INC.	12	\$4,192,943.10	12.74%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$202,500.00	0.62%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,550.00	0.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,342.66	1.48%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$237,840.00	0.72%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$304,000.00	0.92%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	N

	CORPORATION, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,252,739.96	3.81%	0	\$0.00	N
	SENTE MORTGAGE	1	\$171,525.22	0.52%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$842,394.09	2.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$795,888.91	2.42%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$375,481.98	1.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$755,208.60	2.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,155,983.70	3.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$343,040.55	1.06%	0	\$0.00	N
Total		112	\$32,899,274.38	100%	0	\$0.00	
3138Y84Z0	ASSOCIATED MORTGAGE CORPORATION	1	\$395,000.00	6.96%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,838.36	2.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$352,000.00	6.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,560.00	4.26%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$389,600.00	6.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$243,000.00	4.28%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$401,000.00	7.07%	0	\$0.00	N
	MONARCH BANK	3	\$850,315.60	14.99%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$300,000.00	5.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$314,054.00	5.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$491,322.16	8.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.17%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$200,000.00	3.53%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$592,500.00	10.45%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$342,167.21	6.03%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,037.00	4.58%	0	\$0.00	N
Total		19	\$5,671,394.33	100%	0	\$0.00	

3138Y85A4	ACOPIA, LLC	3	\$621,951.92	3.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$536,021.23	2.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,428.46	2.94%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$409,269.00	2.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,630.34	1.25%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	2	\$586,242.02	3.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$507,346.09	2.77%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,850.00	1.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$259,680.30	1.42%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$187,500.00	1.02%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$646,916.55	3.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$512,362.85	2.79%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	14	\$4,685,236.94	25.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,118.10	3.27%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$489,438.42	2.67%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$171,778.60	0.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	1.41%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	1.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,324,786.91	7.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,400.00	1.06%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$332,600.00	1.81%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$375,300.00	2.05%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$111,609.40	0.61%	0	\$0.00	N
	NTFN, INC.	1	\$328,000.00	1.79%	0	\$0.00	N
	ON Q FINANCIAL, INC.	8	\$1,796,511.15	9.8%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,250.00	1.04%	0	\$0.00	N

	PEOPLES HOME EQUITY INC	1	\$184,756.38	1.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,950.87	3.34%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$206,733.54	1.13%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$353,964.24	1.93%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$402,684.65	2.2%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$203,743.34	1.1%	0	\$0.00	N
Total		67	\$18,334,061.30	100%	0	\$0.00	
3138Y85B2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	29.45%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$206,550.00	17.43%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$269,668.02	22.75%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$359,900.81	30.37%	0	\$0.00	N
Total		5	\$1,185,118.83	100%	0	\$0.00	
3138Y85C0	ACOPIA, LLC	2	\$610,204.27	6.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$235,729.30	2.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$269,379.25	2.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,077.22	6.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$431,662.42	4.35%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$119,113.22	1.2%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$317,501.13	3.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,787,153.51	18.01%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,433.05	3.46%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,827.94	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$153,719.31	1.55%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$183,788.95	1.85%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$307,275.25	3.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$235,985.27	2.38%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$101,133.86	1.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$337,852.88	3.4%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$231,733.89	2.34%	0	\$0.00	N
	NTFN, INC.	1	\$249,906.25	2.52%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$397,885.57	4.01%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$931,170.68	9.38%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$196,000.00	1.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	1.66%	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC.	1	\$90,893.17	0.92%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	2	\$713,214.09	7.19%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$118,857.66	1.2%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$255,411.44	2.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,236.31	3.4%	0	\$0.00	N
Total		41	\$9,923,956.63	100%	0	\$0.00	
3138Y85D8	FREEDOM HOME MORTGAGE CORPORATION	1	\$351,830.84	27.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$815,599.59	63.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$111,690.83	8.73%	0	\$0.00	N
Total		6	\$1,279,121.26	100%	0	\$0.00	
3138Y85E6	ALL FIRST MORTGAGE SERVICES, INC	1	\$54,600.00	4.48%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$91,597.21	7.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$890,900.15	73.05%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$79,678.22	6.53%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$102,760.25	8.43%	0	\$0.00	N
Total		12	\$1,219,535.83	100%	0	\$0.00	
3138Y85F3	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$164,000.00	3.49%	0	\$0.00	N

	FAIRWAY ASSET CORPORATION	1	\$249,000.00	5.3%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$152,000.00	3.23%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,800.00	1.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$985,850.00	20.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$133,500.00	2.84%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	2	\$360,000.00	7.66%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$250,000.00	5.32%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$213,000.00	4.53%	0	\$0.00	N
	PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP	1	\$400,000.00	8.51%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$145,000.00	3.08%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$63,000.00	1.34%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$100,054.75	2.13%	0	\$0.00	N
	TCF NATIONAL BANK	11	\$1,399,162.00	29.77%	0	\$0.00	N
Total		30	\$4,700,366.75	100%	0	\$0.00	
3138Y85G1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,325.00	8.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,691,750.00	82.08%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$201,000.00	9.75%	0	\$0.00	N
Total		13	\$2,061,075.00	100%	0	\$0.00	
3138Y85H9	FREEDOM MORTGAGE CORPORATION	4	\$652,326.37	41.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$209,117.52	13.35%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$336,126.40	21.46%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$282,584.14	18.04%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$85,919.74	5.5%	0	\$0.00	N
Total		9	\$1,566,074.17	100%	0	\$0.00	
3138Y85J5	FREEDOM MORTGAGE CORPORATION	4	\$962,600.00	51.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,200.00	11.4%	0	\$0.00	N

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$171,000.00	9.06%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$211,185.00	11.19%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$92,000.00	4.88%	0	\$0.00	N
	UNITY WEST, INC	1	\$235,000.00	12.46%	0	\$0.00	N
Total		9	\$1,886,985.00	100%	0	\$0.00	
3138Y85K2	FREEDOM MORTGAGE CORPORATION	10	\$2,515,789.32	100%	0	\$0.00	N
Total		10	\$2,515,789.32	100%	0	\$0.00	
3138Y85W6	ADVISORS MORTGAGE GROUP, LLC	1	\$325,602.05	8.72%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$416,849.81	11.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	8.8%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,556.41	5.9%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$281,292.28	7.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$621,431.23	16.64%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$352,750.00	9.44%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$189,685.59	5.08%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$317,636.25	8.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	13.25%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$185,935.41	4.98%	0	\$0.00	N
Total		14	\$3,735,539.03	100%	0	\$0.00	
3138Y85X4	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,572.66	25.87%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	40.99%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$336,265.88	33.14%	0	\$0.00	N
Total		4	\$1,014,838.54	100%	0	\$0.00	
3138Y85Y2	AMERICAN FINANCIAL NETWORK INC.	1	\$208,115.43	1.78%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$496,149.66	4.24%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,100.71	1.33%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$329,185.75	2.81%	0	\$0.00	N

ASSOCIATED MORTGAGE CORPORATION	1	\$218,400.00	1.87%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$925,577.61	7.91%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$463,760.93	3.96%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$200,000.00	1.71%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$388,866.26	3.32%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	1.53%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,500.00	1.88%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$487,363.25	4.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,654.17	2.71%	0	\$0.00	N
EVERETT FINANCIAL, INC.	3	\$697,065.72	5.96%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$205,396.88	1.75%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC.	1	\$160,325.48	1.37%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$212,714.15	1.82%	0	\$0.00	N
FOUNDERS MORTGAGE INC.	1	\$126,169.19	1.08%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	1.16%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,264.58	1.09%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$334,620.64	2.86%	0	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$250,000.00	2.14%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$412,800.00	3.53%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	1.71%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$357,870.88	3.06%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,450.20	1.32%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$594,098.00	5.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	1.5%	0	\$0.00	N
PEOPLES HOME EQUITY INC	3	\$394,137.52	3.37%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$145,000.00	1.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$991,405.21	8.47%	0	\$0.00	N

		CORPORATION						
		RUBICON MORTGAGE ADVISORS, LLC	1	\$395,934.24	3.38%	0	\$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$318,247.41	2.72%	0	\$0.00	N
		SPURR MORTGAGE CORPORATION	1	\$151,356.71	1.29%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.52%	0	\$0.00	N
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$278,838.78	2.37%	0	\$0.00	N
Total			51	\$11,703,607.57	100%	0	\$0.00	
3138Y85Z9		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	8.19%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	2	\$629,000.00	17.18%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK	1	\$117,900.00	3.22%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$690,235.19	18.85%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,836.15	7.48%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	3	\$776,715.03	21.21%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$134,480.00	3.67%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,755.83	8.16%	0	\$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.09%	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,621.64	8.95%	0	\$0.00	N
Total			14	\$3,661,543.84	100%	0	\$0.00	
3138Y86Y1		CONCORD MORTGAGE, INC.	2	\$795,250.00	26.43%	0	\$0.00	N
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$431,250.00	14.33%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	\$936,269.46	31.12%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,000.00	13.83%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$160,000.00	5.32%	0	\$0.00	N
		THE MORTGAGE FUNDING GROUP, INC.	1	\$270,000.00	8.97%	0	\$0.00	N
Total			9	\$3,008,769.46	100%	0	\$0.00	
3138Y86Z8		EVERETT FINANCIAL, INC.	1	\$416,258.56	42.41%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$565,300.98	57.59%	0	\$0.00	N

Total			3	\$981,559.54	100%	0	\$0.00	
3138Y87A2		FREEDOM MORTGAGE CORPORATION	7	\$2,053,900.00	100%	0	\$0.00	N
Total			7	\$2,053,900.00	100%	0	\$0.00	
3138Y87B0		ADVANCED MORTGAGE PLANNERS INC	1	\$100,000.00	5.36%	0	\$0.00	N
		CONCORD MORTGAGE, INC.	1	\$282,000.00	15.11%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	2	\$565,000.00	30.28%	0	\$0.00	N
		FAIRWAY FUNDING GROUP, INC	1	\$150,000.00	8.04%	0	\$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	\$352,000.00	18.86%	0	\$0.00	N
		OPTION FUNDING, INC.	1	\$417,000.00	22.35%	0	\$0.00	N
Total			7	\$1,866,000.00	100%	0	\$0.00	
3138Y87C8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$389,754.00	25.42%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$568,793.32	37.1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$235,500.00	15.36%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$339,000.00	22.12%	0	\$0.00	N
Total			5	\$1,533,047.32	100%	0	\$0.00	
3138Y87D6		FREEDOM MORTGAGE CORPORATION	2	\$540,920.00	57.05%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,299.86	42.95%	0	\$0.00	N
Total			3	\$948,219.86	100%	0	\$0.00	
3138Y87E4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$321,500.00	23.17%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$1,066,195.00	76.83%	0	\$0.00	N
Total			5	\$1,387,695.00	100%	0	\$0.00	
3138Y87F1		EXCEL MORTGAGE NETWORK, INC	1	\$187,000.00	20.06%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$64,000.00	6.87%	0	\$0.00	N
		MARKET PLACE MORTGAGE CORP	1	\$157,500.00	16.9%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,572.63	27.85%	0	\$0.00	N
		TENN LOAN, INC.	1	\$264,000.00	28.32%	0	\$0.00	N
Total			5	\$932,072.63	100%	0	\$0.00	

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3138Y87G9	FREEDOM MORTGAGE CORPORATION	2	\$691,000.00	66.31%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$351,000.00	33.69%	0	\$0.00	N
Total		3	\$1,042,000.00	100%	0	\$0.00	
3138Y8D23	RBS CITIZENS, NA	25	\$1,547,397.99	100%	0	\$0.00	N
Total		25	\$1,547,397.99	100%	0	\$0.00	
3138Y8D31	RBS CITIZENS, NA	19	\$1,830,900.00	100%	0	\$0.00	N
Total		19	\$1,830,900.00	100%	0	\$0.00	
3138Y8D49	RBS CITIZENS, NA	26	\$3,386,716.62	100%	0	\$0.00	N
Total		26	\$3,386,716.62	100%	0	\$0.00	
3138Y8D56	RBS CITIZENS, NA	10	\$1,612,750.14	100%	0	\$0.00	N
Total		10	\$1,612,750.14	100%	0	\$0.00	
3138Y8D64	RBS CITIZENS, NA	20	\$1,197,173.40	100%	0	\$0.00	N
Total		20	\$1,197,173.40	100%	0	\$0.00	
3138Y8D72	RBS CITIZENS, NA	11	\$1,395,181.06	100%	0	\$0.00	N
Total		11	\$1,395,181.06	100%	0	\$0.00	
3138Y8D80	RBS CITIZENS, NA	10	\$1,907,001.29	100%	0	\$0.00	N
Total		10	\$1,907,001.29	100%	0	\$0.00	
3138Y8D98	RBS CITIZENS, NA	16	\$3,721,181.45	100%	0	\$0.00	N
Total		16	\$3,721,181.45	100%	0	\$0.00	
3138Y8DS6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,134,872.11	100%	0	\$0.00	N
Total		9	\$1,134,872.11	100%	0	\$0.00	
3138Y8E48	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	3.73%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$250,000.00	7.45%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$124,500.00	3.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$121,000.00	3.61%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$119,492.14	3.56%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$113,522.40	3.38%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$230,400.00	6.87%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$237,700.00	7.09%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	1	\$121,300.00	3.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$241,000.00	7.19%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	3.73%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$118,465.10	3.53%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,193.42	3.55%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,847.82	3.63%	0	\$0.00	N
	MERIDIAN BANK	1	\$119,200.00	3.55%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$125,000.00	3.73%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$112,000.00	3.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	3.43%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$122,466.17	3.65%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$113,014.78	3.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,750.00	3.69%	0	\$0.00	N
	SAGE BANK	1	\$120,000.00	3.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$123,500.00	3.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$111,530.77	3.33%	0	\$0.00	N
Total		28	\$3,353,882.60	100%	0	\$0.00	
3138Y8E55	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	3.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$3,416,955.00	87.92%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,707.50	3.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,547.61	2.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,241.80	2.84%	0	\$0.00	N
Total		33	\$3,886,451.91	100%	0	\$0.00	
3138Y8E71	AMERICAN HOME MORTGAGE, INC.	1	\$168,000.00	0.84%	0	\$0.00	N
	AMERICASH	2	\$685,799.61	3.43%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$175,000.00	0.87%	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,713,100.66	8.56%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$337,500.00	1.69%	0	\$0.00	N
	BANK OF UTAH	1	\$229,920.00	1.15%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$433,000.00	2.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$305,000.00	1.52%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$372,000.00	1.86%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,640.57	1.07%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$167,746.97	0.84%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$299,000.00	1.49%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	2.08%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$367,000.00	1.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,753,388.88	8.76%	0	\$0.00	N
	GUARANTEED RATE, INC.	4	\$955,297.93	4.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,360,170.00	6.8%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$416,314.57	2.08%	0	\$0.00	N
	HOWARD BANK	1	\$260,000.00	1.3%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$288,000.00	1.44%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$712,000.00	3.56%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,889.58	1.74%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$414,000.00	2.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	3	\$589,675.90	2.95%	0	\$0.00	N
	MILLENNIUM BANK	2	\$686,484.37	3.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$399,325.00	2%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$417,000.00	2.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$167,247.61	0.84%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.9%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$822,000.00	4.11%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$255,000.00	1.27%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$464,000.00	2.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,342.50	2%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$268,000.00	1.34%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$555,044.91	2.77%	0	\$0.00	N
	SAGE BANK	1	\$330,000.00	1.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$192,998.00	0.96%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$384,000.00	1.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$334,980.00	1.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$219,300.00	1.1%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$313,000.00	1.56%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$240,812.04	1.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$395,750.00	2.01%	0	\$0.00	N
Total		71	\$20,005,729.10	100%	0	\$0.00	
3138Y8E89	AAXY, LLC DBA AUSTIN FIRST	1	\$313,635.00	1.57%	0	\$0.00	N

	MORTGAGE						
	ACADEMY MORTGAGE CORPORATION	4	\$1,080,575.37	5.4%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	2	\$526,900.00	2.63%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC.	1	\$282,270.73	1.41%	0	\$0.00	N.
	AMERICAN MIDWEST BANK	1	\$185,000.00	0.92%	0	\$0.00	N.
	AVIDIA BANK	1	\$417,000.00	2.08%	0	\$0.00	N.
	BANK OF THE PACIFIC	1	\$202,000.00	1.01%	0	\$0.00	N.
	BANK OF UTAH	1	\$304,920.00	1.52%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	2	\$466,414.03	2.33%	0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$391,350.00	1.96%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION	1	\$171,649.00	0.86%	0	\$0.00	N.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$204,684.36	1.02%	0	\$0.00	N.
	CAPITAL CENTER, LLC	1	\$116,400.00	0.58%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO, INC.	2	\$545,315.71	2.72%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,000.00	1.11%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$254,400.00	1.27%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.37%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	1	\$315,400.00	1.58%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$598,000.00	2.99%	0	\$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.08%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$77,850.00	0.39%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	N.
	GOODMORTGAGE.COM	1	\$374,800.00	1.87%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	12	\$2,272,155.82	11.35%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	5	\$1,654,384.12	8.26%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N.
	LAND HOME FINANCIAL SERVICES, INC.	1	\$267,000.00	1.33%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,500.00	1.28%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$168,600.00	0.84%	0	\$0.00	N.
	MERIDIAN BANK	1	\$232,725.06	1.16%	0	\$0.00	N.
	MILLENNIUM BANK	1	\$343,000.00	1.71%	0	\$0.00	N.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	2.08%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$736,700.00	3.68%	0	\$0.00	N.
	MOUNTAIN WEST FINANCIAL, INC.	2	\$596,800.00	2.98%	0	\$0.00	N.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,200.00	0.8%	0	\$0.00	N
	NTFN, INC.	1	\$94,400.00	0.47%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$200,600.00	1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$391,500.00	1.96%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$255,333.36	1.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,451.00	1.06%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$286,483.00	1.43%	0	\$0.00	N
	SAGE BANK	1	\$272,000.00	1.36%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	2.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$131,200.00	0.66%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	2.08%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$561,250.00	2.8%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$203,500.00	1.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,086.89	1.34%	0	\$0.00	N
Total		77	\$20,017,777.18	100%	0	\$0.00	
3138Y8E97	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	5.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	5.63%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$368,000.00	10%	0	\$0.00	N
	BERKSHIRE BANK	1	\$213,663.21	5.81%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC.	1	\$296,900.00	8.07%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$158,660.00	4.31%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$616,978.54	16.77%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$290,000.00	7.88%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$246,375.00	6.7%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$278,787.00	7.58%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$407,750.00	11.08%	0	\$0.00	N
	YADKIN BANK	1	\$395,403.56	10.73%	0	\$0.00	N
Total		13	\$3,679,517.31	100%	0	\$0.00	
3138Y8EQ9	GREEN TREE SERVICING LLC	15	\$3,688,743.80	100%	0	\$0.00	N

Total			15	\$3,688,743.80	100%	0	\$0.00	
3138Y8ES5		GREEN TREE SERVICING LLC	9	\$2,245,396.25	100%	0	\$0.00	N
Total			9	\$2,245,396.25	100%	0	\$0.00	
3138Y8EV8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$75,206.15	0.98%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	2	\$121,995.23	1.59%	0	\$0.00	N
		AMERICAN CHARTERED BANK	1	\$40,000.00	0.52%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,670.85	1.05%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$50,900.72	0.66%	0	\$0.00	N
		GRAYSTONE FUNDING COMPANY, LLC	1	\$62,200.00	0.81%	0	\$0.00	N
		GREEN TREE SERVICING LLC	95	\$6,247,451.49	81.38%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,678.23	1.04%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$82,659.27	1.08%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$75,688.01	0.99%	0	\$0.00	N
		MERIDIAN BANK	1	\$74,595.64	0.97%	0	\$0.00	N
		MORTGAGE SUPPLIERS, INC	1	\$70,119.73	0.91%	0	\$0.00	N
		NETWORK FUNDING, LP	2	\$133,696.21	1.74%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,393.81	0.98%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,761.13	0.78%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$35,150.00	0.46%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$64,990.22	0.85%	0	\$0.00	N
		SUMMIT MORTGAGE, INC.	1	\$40,800.00	0.53%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$76,185.95	0.99%	0	\$0.00	N
		WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.68%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$78,074.86	1.01%	0	\$0.00	N
Total			117	\$7,677,217.50	100%	0	\$0.00	
3138Y8EW6		AVEX FUNDING CORPORATION	1	\$90,630.21	1.27%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$103,577.39	1.45%	0	\$0.00	N
		GREEN TREE SERVICING LLC	62	\$6,054,970.84	84.78%	0	\$0.00	N
		HERITAGE OAKS BANK	1	\$85,821.23	1.2%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$99,589.48	1.39%	0	\$0.00	N
		HOWARD BANK	2	\$209,137.09	2.93%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$99,593.64	1.39%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$92,127.95	1.29%	0	\$0.00	N
		RITE LEND INC.	1	\$106,261.97	1.49%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$105,569.26	1.48%	0	\$0.00	N

		TRIUMPH COMMUNITY BANK, N.A.	1	\$94,862.95	1.33%	0	\$0.00	N
Total			73	\$7,142,142.01	100%	0	\$0.00	
3138Y8EX4		ALL WESTERN MORTGAGE, INC.	2	\$421,635.68	2.02%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$164,329.51	0.79%	0	\$0.00	N
		COMMERCIAL BANK	1	\$160,000.00	0.77%	0	\$0.00	N
		CONNECTONE BANK	1	\$207,000.00	0.99%	0	\$0.00	N
		DIRECTORS MORTGAGE, INC.	2	\$368,500.00	1.77%	0	\$0.00	N
		GOLD COAST BANK	1	\$415,339.88	1.99%	0	\$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	\$159,349.83	0.76%	0	\$0.00	N
		GREEN TREE SERVICING LLC	89	\$16,173,071.90	77.52%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$207,154.78	0.99%	0	\$0.00	N
		MERIDIAN BANK	2	\$421,796.60	2.02%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$168,000.00	0.81%	0	\$0.00	N
		NTFN, INC.	1	\$156,000.00	0.75%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$445,367.36	2.13%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$227,092.31	1.09%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$380,460.51	1.82%	0	\$0.00	N
		SECURITY HOME MORTGAGE LLC	1	\$236,534.91	1.13%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	\$381,000.00	1.83%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$169,636.04	0.82%	0	\$0.00	N
Total			112	\$20,862,269.31	100%	0	\$0.00	
3138Y8EY2		GREEN TREE SERVICING LLC	12	\$1,132,721.32	100%	0	\$0.00	N
Total			12	\$1,132,721.32	100%	0	\$0.00	
3138Y8EZ9		GREEN TREE SERVICING LLC	16	\$2,676,146.95	100%	0	\$0.00	N
Total			16	\$2,676,146.95	100%	0	\$0.00	
3138Y8F21		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$219,904.89	15.6%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$202,350.00	14.35%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$281,700.00	19.98%	0	\$0.00	N
		MERIT BANK	1	\$280,250.00	19.88%	0	\$0.00	N
		S.W.I. FINANCIAL SERVICES, INC.	1	\$205,402.95	14.57%	0	\$0.00	N
		TRIUMPH COMMUNITY BANK, N.A.	1	\$220,400.00	15.62%	0	\$0.00	N
Total			6	\$1,410,007.84	100%	0	\$0.00	
3138Y8F39		AMERICAN FINANCIAL LENDING, INC.	1	\$189,500.00	8.3%	0	\$0.00	N
		CAPITAL CENTER, LLC	1	\$223,100.00	9.77%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,072.75	17.91%	0	\$0.00	N

	GREEN TREE SERVICING LLC	2	\$401,122.89	17.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$255,600.00	11.19%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$306,000.00	13.4%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$229,700.00	10.06%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	11.81%	0	\$0.00	N
Total		9	\$2,284,095.64	100%	0	\$0.00	
3138Y8F47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,125.00	1.42%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$170,050.00	1.57%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$158,500.00	1.47%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$157,124.00	1.45%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$168,000.00	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	1.41%	0	\$0.00	N
	BLU MORTGAGE, INC.	1	\$171,000.00	1.58%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$167,400.00	1.55%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$170,500.00	1.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,100.61	1.61%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$660,877.92	6.11%	0	\$0.00	N
	D. L. EVANS BANK	1	\$166,500.00	1.54%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$165,865.00	1.53%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$160,100.00	1.48%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,120.00	1.51%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$174,400.00	1.61%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,438.00	1.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,737,840.45	16.07%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$152,400.00	1.41%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$476,578.00	4.41%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$463,194.55	4.28%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$160,550.00	1.48%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	3	\$472,900.40	4.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.06	2.99%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$155,000.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$652,500.89	6.03%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$150,100.00	1.39%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	1.5%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC.	1	\$167,000.00	1.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,036.00	1.53%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$154,804.99	1.43%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$174,025.70	1.61%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$172,000.00	1.59%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$153,700.00	1.42%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$170,400.00	1.58%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$152,475.00	1.41%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$334,778.60	3.1%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$170,635.05	1.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$319,600.00	2.95%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$164,000.00	1.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,798.52	1.41%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,000.00	1.56%	0	\$0.00	N
Total		67	\$10,816,693.74	100%	0	\$0.00	
3138Y8F54	ADVISORS MORTGAGE GROUP, LLC	1	\$314,000.00	3.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,573.24	3.5%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$252,688.91	2.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$434,000.00	4.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,105,299.48	49.45%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$196,746.42	1.91%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$195,248.00	1.89%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$216,750.00	2.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$463,100.00	4.49%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$361,250.00	3.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,750.00	1.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$686,500.00	6.65%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$234,311.54	2.27%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$385,800.00	3.74%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,500.00	1.77%	0	\$0.00	N

	TOWNSTONE FINANCIAL, INC.	1	\$229,500.00	2.22%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$345,574.57	3.34%	0	\$0.00	N
Total		40	\$10,324,592.16	100%	0	\$0.00	
3138Y8F62	ALAMEDA MORTGAGE CORPORATION	1	\$602,000.00	1.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$326,108.00	0.77%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,113.99	0.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$508,000.00	1.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$575,000.00	1.35%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$429,350.00	1.01%	0	\$0.00	N
	BERKSHIRE BANK	2	\$622,200.00	1.46%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$212,000.00	0.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$280,980.00	0.66%	0	\$0.00	N
	CENTRAL BANK	1	\$176,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$433,200.00	1.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$980,854.29	2.3%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$256,400.00	0.6%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$641,550.00	1.51%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$594,718.00	1.4%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$607,000.00	1.43%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$229,600.00	0.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$540,045.69	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	48	\$13,223,141.60	31.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$210,000.00	0.49%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	2	\$502,400.00	1.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$356,250.00	0.84%	0	\$0.00	N
	HOWARD BANK	3	\$769,395.46	1.81%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$345,000.00	0.81%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$601,721.96	1.41%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$562,718.18	1.32%	0	\$0.00	N
	M&T BANK	1	\$211,221.49	0.5%	0	\$0.00	N
	MARK1 REAL ESTATE, INC.	1	\$379,050.00	0.89%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,905.00	0.85%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$391,000.00	0.92%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$459,824.15	1.08%	0	\$0.00	N

MERIDIAN BANK	1	\$250,000.00	0.59%	0	\$0.00	N
MERIT BANK	1	\$209,600.00	0.49%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$190,000.00	0.45%	0	\$0.00	N
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$191,000.00	0.45%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,750.00	0.71%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$643,500.00	1.51%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$664,060.38	1.56%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$417,000.00	0.98%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$359,557.35	0.84%	0	\$0.00	N
NEEDHAM BANK	1	\$409,107.00	0.96%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$175,788.52	0.41%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$324,700.00	0.76%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$650,861.17	1.53%	0	\$0.00	N
ONE MORTGAGE, INC.	1	\$222,050.00	0.52%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,119.09	0.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,080,119.43	9.58%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$436,000.00	1.02%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$365,000.00	0.86%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,750.00	0.57%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$233,500.00	0.55%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$805,833.42	1.89%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,505.48	0.54%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.	1	\$314,104.32	0.74%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$301,500.00	0.71%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$188,650.00	0.44%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	2	\$538,821.24	1.27%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$226,575.00	0.53%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$207,000.00	0.49%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	2	\$479,657.79	1.13%	0	\$0.00	N
TRANSUNITED FINANCIAL SERVICES, INC	1	\$305,000.00	0.72%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	3	\$764,273.46	1.79%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,950.00	0.41%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$423,850.00	1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$320,000.00	0.71%	0	\$0.00	N
Total		152	\$42,592,931.46	100%	0	\$0.00	
3138Y8F70	ACCESS CAPITAL GROUP, INC	1	\$222,400.00	0.42%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$208,000.00	0.4%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$232,457.17	0.44%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$860,545.00	1.64%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$342,279.00	0.65%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$175,967.97	0.33%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$254,400.00	0.48%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,628,712.94	3.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$204,250.00	0.39%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$339,300.00	0.64%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$625,500.00	1.19%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$355,000.00	0.67%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$291,615.48	0.55%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$299,155.00	0.57%	0	\$0.00	N
	CF BANK	1	\$217,550.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$372,960.00	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,442,505.85	6.54%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$245,000.00	0.47%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	2	\$654,000.00	1.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$593,600.00	1.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,300.00	0.34%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	6	\$1,612,186.00	3.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$284,905.00	0.54%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$598,975.36	1.14%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$187,200.00	0.36%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,410.58	0.49%	0	\$0.00	N

FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.79%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$775,641.57	1.47%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$248,900.00	0.47%	0	\$0.00	N
GREEN TREE SERVICING LLC	49	\$12,118,808.64	23.03%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$241,200.00	0.46%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$585,951.35	1.11%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$242,910.00	0.46%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$1,332,270.00	2.53%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,499.60	0.72%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$266,000.00	0.51%	0	\$0.00	N
LAKESIDE BANK	1	\$191,650.00	0.36%	0	\$0.00	N
M&T BANK	1	\$199,405.00	0.38%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,665,757.95	3.17%	0	\$0.00	N
MERIDIAN BANK	2	\$420,800.00	0.8%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$442,000.00	0.84%	0	\$0.00	N
MORTGAGE EXPRESS LLC	4	\$1,198,760.00	2.28%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$1,973,968.74	3.75%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$889,500.00	1.69%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$342,000.00	0.65%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$236,000.00	0.45%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$182,400.00	0.35%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$756,413.48	1.44%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	17	\$5,402,632.91	10.27%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$176,000.00	0.33%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$252,000.00	0.48%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$975,750.00	1.85%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$272,000.00	0.52%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,900.00	0.51%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$331,662.68	0.63%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC.	1	\$251,992.00	0.48%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$576,000.00	1.09%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$394,000.00	0.75%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$308,000.00	0.59%	0	\$0.00	N
THE BANK OF MAINE	1	\$192,127.37	0.37%	0	\$0.00	N

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	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$228,000.00	0.43%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$223,250.00	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,850.00	0.47%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$431,765.21	0.82%	0	\$0.00	N
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$365,500.00	0.69%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$574,000.00	1.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,100.00	0.62%	0	\$0.00	N
Total		191	\$52,610,716.85	100%	0	\$0.00	
3138Y8F88	ALL WESTERN MORTGAGE, INC.	1	\$72,000.00	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,500.00	0.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$67,450.00	0.58%	0	\$0.00	N
	CITY WIDE FUNDING CORPORATION	1	\$51,000.00	0.44%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$46,400.00	0.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$83,195.20	0.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	145	\$9,682,088.26	83.25%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$60,000.00	0.52%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.48%	0	\$0.00	N
	HOWARD BANK	3	\$174,435.74	1.5%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$70,950.00	0.61%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$62,400.00	0.54%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$67,500.00	0.58%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$60,000.00	0.52%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$276,461.18	2.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$271,120.48	2.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$145,499.33	1.25%	0	\$0.00	N
	RUOFF HOME MORTGAGE	1	\$62,800.00	0.54%	0	\$0.00	N
	SAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$44,843.51	0.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$70,591.08	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$84,902.51	0.72%	0	\$0.00	N
Total		175	\$11,629,537.29	100%	0	\$0.00	
3138Y8F96	GREEN TREE SERVICING LLC	73	\$7,088,106.99	87%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,491.00	1.32%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$107,878.98	1.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	1.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$208,367.21	2.56%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$87,644.57	1.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$86,500.00	1.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,360.00	1.1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$89,300.00	1.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$87,000.00	1.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$95,310.00	1.16%	0	\$0.00	N
Total		84	\$8,146,958.75	100%	0	\$0.00	
3138Y8FA3	ACADEMY MORTGAGE CORPORATION	3	\$911,336.57	21.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$400,000.00	9.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,552.32	5.85%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$388,322.83	9.11%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$188,000.00	4.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$274,557.68	6.44%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$290,000.00	6.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$198,200.00	4.65%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$327,500.00	7.68%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$761,827.92	17.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$273,600.00	6.43%	0	\$0.00	N
Total		15	\$4,262,897.32	100%	0	\$0.00	
3138Y8FB1	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	N
	AAXY LLC DBA AAXY MORTGAGE	1	\$416,438.29	0.48%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	6	\$1,572,671.78	1.8%	0	\$0.00	N
	ABC BANK	1	\$289,859.02	0.33%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$646,831.49	0.74%	0	\$0.00	N
	ACOPIA, LLC	1	\$177,885.06	0.2%	0	\$0.00	N
	ADMIRALS BANK	1	\$176,750.61	0.2%	0	\$0.00	N
		1	\$256,138.59	0.29%	0	\$0.00	N

ADVANCE MORTGAGE CORPORATION						
ALLIED FIRST BANK, SB	1	\$183,000.00	0.21%	0	\$0.00	N
AMERICAN BANK & TRUST COMPANY, INC.	1	\$266,923.37	0.3%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,750.00	0.32%	0	\$0.00	N
AMERICAN FINANCIAL FUNDING CORP.	1	\$265,849.45	0.3%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$455,382.95	0.52%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC.	1	\$227,699.76	0.26%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$668,963.89	0.76%	0	\$0.00	N
AMERICASH	1	\$329,535.04	0.38%	0	\$0.00	N
ASSURED MORTGAGE, INC.	3	\$637,125.31	0.73%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$434,000.00	0.5%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$183,097.39	0.21%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,788.49	0.26%	0	\$0.00	N
AVEX FUNDING CORPORATION	3	\$973,707.41	1.11%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$336,525.17	0.38%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$319,459.26	0.36%	0	\$0.00	N
BERKSHIRE BANK	7	\$2,105,279.72	2.4%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$419,877.88	0.48%	0	\$0.00	N
C & F MORTGAGE CORPORATION	2	\$574,222.35	0.66%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$426,012.26	0.49%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$295,521.40	0.34%	0	\$0.00	N
CENTRAL BANK	1	\$416,425.49	0.48%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,658.60	0.4%	0	\$0.00	N
CF BANK	4	\$1,192,454.89	1.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$213,718.19	0.24%	0	\$0.00	N
CITYWIDE BANKS	1	\$238,450.00	0.27%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,931,632.55	6.78%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$279,600.00	0.32%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$416,338.43	0.48%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$201,727.90	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$209,445.88	0.24%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,754.44	1.09%	0	\$0.00	N
CSTONE MORTGAGE, INC.	4	\$1,298,820.93	1.48%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$182,498.22	0.21%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$697,901.70	0.8%	0	\$0.00	N

DIRECTORS MORTGAGE, INC.	5	\$1,482,346.90	1.69%	0	\$0.00	N
DITECH MORTGAGE CORP	7	\$1,896,116.32	2.17%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	3	\$850,228.80	0.97%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.48%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$584,444.67	0.67%	0	\$0.00	N
EQUITY BANK	1	\$254,640.70	0.29%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$214,682.03	0.25%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,534.32	0.39%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$339,531.57	0.39%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,718.66	0.32%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$323,000.00	0.37%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$383,470.95	0.44%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$351,515.04	0.4%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC.	1	\$187,752.43	0.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	5	\$1,688,218.84	1.93%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,906,180.47	2.18%	0	\$0.00	N
GEORGETOWN BANK	1	\$219,690.02	0.25%	0	\$0.00	N
GOLD COAST BANK	1	\$295,000.00	0.34%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,757.70	0.21%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$182,400.00	0.21%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$360,217.44	0.41%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,728.73	0.24%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$268,000.00	0.31%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$180,262.31	0.21%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	8	\$1,962,375.25	2.24%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$277,126.20	0.32%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.31%	0	\$0.00	N
HOWARD BANK	2	\$443,046.20	0.51%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$233,684.80	0.27%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$611,402.88	0.7%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$394,579.72	0.45%	0	\$0.00	N
LAKE ELMO BANK	1	\$182,250.00	0.21%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.37%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC	2	\$379,481.87	0.43%	0	\$0.00	N
	M&T BANK	5	\$1,024,903.25	1.17%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$284,598.44	0.33%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	2	\$579,113.63	0.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,055,172.05	2.35%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$445,443.46	0.51%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$395,000.00	0.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$416,450.87	0.48%	0	\$0.00	N
	MERIDIAN BANK	1	\$315,231.09	0.36%	0	\$0.00	N
	MERIT BANK	1	\$253,300.53	0.29%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$188,100.00	0.21%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$307,385.39	0.35%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$775,706.80	0.89%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$229,597.26	0.26%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$378,539.40	0.43%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	2	\$626,136.16	0.72%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$301,218.70	0.34%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$361,900.71	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,002,684.26	2.29%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$605,025.85	0.69%	0	\$0.00	N
	NEEDHAM BANK	1	\$239,669.34	0.27%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	8	\$2,624,937.81	3%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$417,000.00	0.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,017,367.43	1.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$788,117.36	0.9%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,864.32	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,537,233.03	1.76%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$252,443.81	0.29%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.33%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$821,122.68	0.94%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$283,599.84	0.32%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$181,543.85	0.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$273,231.46	0.31%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$231,930.02	0.26%	0	\$0.00	N

PRESIDENTIAL BANK, FSB	2	\$422,635.85	0.48%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	2	\$359,795.68	0.41%	0	\$0.00	N
PROVINCIAL BANK	1	\$230,681.75	0.26%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$737,034.51	0.84%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,325,110.55	1.51%	0	\$0.00	N
RHMC FINANCIAL CORP	2	\$474,225.73	0.54%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,522,689.30	1.74%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$578,719.41	0.66%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,063,832.30	1.22%	0	\$0.00	N
SAGE BANK	1	\$223,250.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$819,796.54	0.94%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$477,345.03	0.55%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$594,000.00	0.68%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$241,923.68	0.28%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	3	\$885,880.27	1.01%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$184,000.00	0.21%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$498,651.98	0.57%	0	\$0.00	N
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.37%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$178,364.81	0.2%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$199,225.14	0.23%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$637,506.95	0.73%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$251,000.72	0.29%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$292,605.32	0.33%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$334,207.32	0.38%	0	\$0.00	N
THE BANK OF MAINE	2	\$419,032.86	0.48%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$365,000.00	0.42%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$607,451.66	0.69%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	2	\$563,191.25	0.64%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	2	\$484,000.00	0.55%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	2	\$627,685.88	0.72%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$198,000.00	0.23%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,574.60	0.33%	0	\$0.00	N

	UNITED HOME LOANS, INC.	4	\$884,409.72	1.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$739,500.97	0.84%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$210,900.00	0.24%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$232,436.48	0.27%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$239,669.34	0.27%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$204,218.25	0.23%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$244,654.80	0.28%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$955,895.11	1.09%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$791,982.67	0.9%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$386,466.82	0.44%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$542,940.98	0.62%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$393,868.74	0.43%	0	\$0.00	N
Total		314	\$87,541,678.75	100%	0	\$0.00	
3138Y8FC9	BRIGHTEN LENDING	1	\$407,500.00	10.09%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$290,000.00	7.18%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,778.66	6.9%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$229,200.00	5.68%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	3.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$166,000.00	4.11%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$123,500.00	3.06%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$185,000.00	4.58%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$164,000.00	4.06%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$274,000.00	6.79%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$263,500.00	6.53%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$388,000.00	9.61%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$375,300.00	9.29%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$302,400.00	7.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,899.00	7.53%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$162,000.00	4%	0	\$0.00	N
Total		17	\$4,038,077.66	100%	0	\$0.00	
3138Y8FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$870,871.06	2.41%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$816,650.00	2.26%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$172,600.00	0.48%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$364,000.00	1.01%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC.	1	\$165,600.00	0.46%	0	\$0.00	N.
	ALLIED FIRST BANK, SB	2	\$392,550.00	1.09%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	3	\$658,571.04	1.82%	0	\$0.00	N.
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.62%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$292,000.00	0.81%	0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$342,500.00	0.95%	0	\$0.00	N.
	APL FEDERAL CREDIT UNION	1	\$330,500.00	0.92%	0	\$0.00	N.
	ATLANTIC HOME LENDING, INC.	1	\$190,000.00	0.53%	0	\$0.00	N.
	BANK OF ANN ARBOR	1	\$225,600.00	0.62%	0	\$0.00	N.
	BERKSHIRE BANK	3	\$703,126.80	1.95%	0	\$0.00	N.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$239,000.00	0.66%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$163,200.00	0.45%	0	\$0.00	N.
	CAPITAL CENTER, LLC	1	\$140,000.00	0.39%	0	\$0.00	N.
	CENTRAL BANK	1	\$250,000.00	0.69%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.83%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO, INC.	1	\$178,000.00	0.49%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,057,350.00	2.93%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	1	\$198,000.00	0.55%	0	\$0.00	N.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$851,200.00	2.36%	0	\$0.00	N.
	COMMUNITY HOME LENDING, INC.	2	\$386,000.00	1.07%	0	\$0.00	N.
	COMPASS MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	N.
	CSTONE MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC	2	\$458,000.00	1.27%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.47%	0	\$0.00	N.
	DITECH MORTGAGE CORP	4	\$1,168,991.56	3.24%	0	\$0.00	N.
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,000.00	0.38%	0	\$0.00	N.
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.15%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$315,000.00	0.87%	0	\$0.00	N.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$160,000.00	0.44%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A.	1	\$235,000.00	0.65%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1%	0	\$0.00	N.
	FIRST INTERNET BANK OF INDIANA	1	\$187,212.37	0.52%	0	\$0.00	N.
	GOLDWATER BANK, N.A.	2	\$337,500.00	0.93%	0	\$0.00	N.
		2	\$273,450.00	0.76%	0	\$0.00	N.

GRAYSTONE FUNDING COMPANY, LLC						
GRAYSTONE MORTGAGE, LLC	1	\$286,900.00	0.79%	0	\$0.00	N
GREEN TREE SERVICING LLC	4	\$1,119,120.00	3.1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$424,000.00	1.17%	0	\$0.00	N
GSB MORTGAGE, INC.	2	\$395,500.00	1.1%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$470,000.00	1.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$306,547.00	0.85%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$212,500.00	0.59%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$127,000.00	0.35%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$134,428.66	0.37%	0	\$0.00	N
LAKE ELMO BANK	1	\$136,414.31	0.38%	0	\$0.00	N
LAKESIDE BANK	1	\$170,500.00	0.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$287,000.00	0.79%	0	\$0.00	N
LEGACY BANK	1	\$318,500.00	0.88%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$145,000.00	0.4%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$285,000.00	0.79%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$205,000.00	0.57%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$150,000.00	0.42%	0	\$0.00	N
M&T BANK	1	\$243,000.00	0.67%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$247,500.00	0.69%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.48%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	2	\$386,000.00	1.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$355,752.00	0.99%	0	\$0.00	N
MERIDIAN BANK	1	\$152,352.48	0.42%	0	\$0.00	N
MERIT BANK	1	\$213,500.00	0.59%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$152,500.00	0.42%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$244,000.00	0.68%	0	\$0.00	N
MILLENNIUM BANK	1	\$207,200.00	0.57%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$305,000.00	0.84%	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$167,200.00	0.46%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$540,500.00	1.5%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$143,384.39	0.4%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$362,459.50	1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT	2	\$390,095.06	1.08%	0	\$0.00	N

	CORPORATION						
	OAK MORTGAGE COMPANY, LLC	1	\$342,000.00	0.95%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	10	\$2,235,675.00	6.19%	0	\$0.00	N.
	PREMIER BANK	1	\$216,000.00	0.6%	0	\$0.00	N.
	PROVINCIAL BANK	1	\$155,000.00	0.43%	0	\$0.00	N.
	PYRAMAX BANK FSB	1	\$190,000.00	0.53%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC	2	\$274,202.34	0.76%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,396,050.93	3.87%	0	\$0.00	N.
	RHMC FINANCIAL CORP	1	\$281,250.00	0.78%	0	\$0.00	N.
	RITE LEND INC.	3	\$806,900.00	2.23%	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,810.00	0.63%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$381,885.33	1.06%	0	\$0.00	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$180,000.00	0.5%	0	\$0.00	N.
	SECURE ONE CAPITAL CORPORATION	1	\$245,700.00	0.68%	0	\$0.00	N.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$178,500.00	0.49%	0	\$0.00	N.
	SECURITY HOME MORTGAGE LLC	1	\$187,900.00	0.52%	0	\$0.00	N.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.54%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	2	\$357,120.00	0.99%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	2	\$455,000.00	1.26%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$462,500.00	1.28%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$356,750.00	0.99%	0	\$0.00	N.
	TOP FLITE FINANCIAL, INC.	1	\$138,400.00	0.38%	0	\$0.00	N.
	TOWNSTONE FINANCIAL, INC.	2	\$540,000.00	1.5%	0	\$0.00	N.
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	N.
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.66%	0	\$0.00	N.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$353,500.00	0.98%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,000.00	0.61%	0	\$0.00	N.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$229,016.73	0.63%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$127,500.00	0.35%	0	\$0.00	N.
	WOLFE FINANCIAL, INC.	1	\$200,000.00	0.55%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$228,647.80	0.63%	0	\$0.00	N.

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$329,600.00	0.93%	0	\$0.00	N
Total		163	\$36,109,834.36	100%	0	\$0.00	
3138Y8FE5	ACCUNET MORTGAGE LLC	1	\$45,000.00	0.45%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$52,000.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,000.00	0.8%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$141,500.00	1.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$58,956.97	0.59%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$74,692.11	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.4%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$127,940.00	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	126	\$8,288,286.98	82.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.4%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00	N
	HOWARD BANK	2	\$119,223.32	1.19%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$84,000.00	0.84%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$58,565.91	0.58%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$68,607.00	0.68%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$56,000.00	0.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,000.00	0.5%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$36,253.60	0.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$246,299.00	2.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	0.4%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$49,500.00	0.49%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$60,000.00	0.6%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$62,000.00	0.62%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$29,400.00	0.25%	0	\$0.00	N
Total		157	\$10,058,224.89	100%	0	\$0.00	
3138Y8FF2	ACCUNET MORTGAGE LLC	3	\$314,200.00	3.29%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$107,552.10	1.13%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$110,000.00	1.15%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$86,000.00	0.9%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$93,484.00	0.98%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$102,000.00	1.07%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$102,500.00	1.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	80	\$7,829,722.42	82.06%	0	\$0.00	N

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	GROUP ONE MORTGAGE, INC.	1	\$103,125.00	1.08%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$198,700.00	2.08%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$94,880.00	0.99%	0	\$0.00	N
	MERIDIAN BANK	1	\$106,000.00	1.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,450.00	1.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$91,501.00	0.96%	0	\$0.00	N
	RITE LEND INC.	1	\$102,700.00	1.09%	0	\$0.00	N
Total		97	\$9,541,814.52	100%	0	\$0.00	
3138Y8FG0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,920.00	1.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$114,000.00	1.74%	0	\$0.00	N
	EQUITY BANK	1	\$112,000.00	1.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$5,850,236.04	89.45%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$115,920.00	1.77%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.71%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$112,033.43	1.73%	0	\$0.00	N
Total		56	\$6,540,109.47	100%	0	\$0.00	
3138Y8FH8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$168,750.00	0.48%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$234,137.00	0.67%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,000.00	0.54%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$674,250.00	1.93%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$164,000.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,691.31	0.5%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,000.00	0.39%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$256,500.00	0.73%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$150,380.11	0.43%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$340,500.00	0.97%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$254,250.00	0.73%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.62%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$372,771.00	1.07%	0	\$0.00	N
	GREEN TREE SERVICING LLC	140	\$25,190,718.81	72%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$200,000.00	0.57%	0	\$0.00	N
	HOWARD BANK	1	\$188,000.00	0.54%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$242,012.56	0.69%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,162.53	0.58%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY	1	\$130,000.00	0.37%	0	\$0.00	N

	INC						
	MORTGAGE TRUST, INC	1	\$277,500.00	0.79%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$325,119.45	0.93%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$247,200.00	0.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,250.00	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$523,500.00	1.5%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$188,800.00	0.54%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$194,650.00	0.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$744,435.42	2.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$379,410.00	1.08%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$136,935.53	0.39%	0	\$0.00	N
	RITE LEND INC.	1	\$223,600.00	0.64%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$218,110.08	0.62%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$168,000.00	0.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$176,400.00	0.5%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$478,029.49	1.37%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$621,000.00	1.77%	0	\$0.00	N
Total		185	\$34,987,563.29	100%	0	\$0.00	
3138Y8FJ4	GREEN TREE SERVICING LLC	11	\$1,984,310.72	100%	0	\$0.00	N
Total		11	\$1,984,310.72	100%	0	\$0.00	
3138Y8FK1	GREEN TREE SERVICING LLC	30	\$2,892,035.80	96.5%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$105,000.00	3.5%	0	\$0.00	N
Total		31	\$2,997,035.80	100%	0	\$0.00	
3138Y8FL9	GREEN TREE SERVICING LLC	88	\$6,174,135.80	100%	0	\$0.00	N
Total		88	\$6,174,135.80	100%	0	\$0.00	
3138Y8FM7	ALL WESTERN MORTGAGE, INC.	1	\$101,500.00	2.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$4,377,152.58	97.73%	0	\$0.00	N
Total		46	\$4,478,652.58	100%	0	\$0.00	
3138Y8FN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	18.73%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$278,500.00	12.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$303,542.13	13.64%	0	\$0.00	N

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	COMMUNITY HOME LENDING, INC.	1	\$411,000.00	18.46%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$204,000.00	9.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,800.00	8.75%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$417,000.00	18.74%	0	\$0.00	N
Total		7	\$2,225,842.13	100%	0	\$0.00	
3138Y8FQ8	BANK OF IDAHO	1	\$88,000.00	3.44%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$106,500.00	4.16%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$101,850.00	3.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$186,500.00	7.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$108,000.00	4.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$506,904.39	19.82%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$110,000.00	4.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$109,250.00	4.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	3.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$109,600.00	4.29%	0	\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$106,400.00	4.16%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$206,000.00	8.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.00	3.91%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$100,000.00	3.91%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$99,000.00	3.87%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$93,600.00	3.66%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$109,250.00	4.27%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$107,000.00	4.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$109,449.00	4.3%	0	\$0.00	N
Total		25	\$2,557,303.39	100%	0	\$0.00	
3138Y8FR6	BERKSHIRE BANK	1	\$114,000.00	5.66%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$116,000.00	5.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$110,885.00	5.51%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$111,200.00	5.53%	0	\$0.00	N
	LAKE ELMO BANK	1	\$114,000.00	5.66%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	6.21%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$124,400.00	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$239,000.00	11.88%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$123,975.00	6.16%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$120,000.00	5.96%	0	\$0.00	N
		1	\$122,327.39	6.08%	0	\$0.00	N

	SHAMROCK FINANCIAL CORPORATION						
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$124,000.00	6.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$234,470.00	11.65%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$114,000.00	5.66%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,200.00	5.94%	0	\$0.00	N
Total		17	\$2,012,457.39	100%	0	\$0.00	
3138Y8FS4	ACCUNET MORTGAGE LLC	1	\$136,000.00	2.29%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$126,000.00	2.12%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$145,350.00	2.45%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	2.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	2.42%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$137,000.00	2.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$294,469.64	4.95%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.52%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$146,500.00	2.46%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$290,305.57	4.88%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$129,000.00	2.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$274,996.00	4.63%	0	\$0.00	N
	HOWARD BANK	2	\$289,798.85	4.88%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,400.00	2.23%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$128,069.30	2.15%	0	\$0.00	N
	MILLENUM HOME MORTGAGE, LLC	1	\$140,400.00	2.36%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$130,000.00	2.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$138,000.00	2.32%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	2.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	2.52%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,000.00	2.49%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$142,425.00	2.4%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$134,000.00	2.25%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	3	\$390,037.35	6.56%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$129,600.00	2.18%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$267,015.00	4.49%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,250.00	2.16%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,000.00	2.15%	0	\$0.00	N
		1	\$140,000.00	2.36%	0	\$0.00	N

	SULLIVAN FINANCIAL SERVICES, INC.						
	THE MORTGAGE OUTLET, INC.	1	\$148,800.00	2.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,250.00	2.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$147,796.10	2.49%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$136,800.00	2.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$135,812.63	2.28%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$132,000.00	2.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$132,317.45	2.24%	0	\$0.00	N
Total		43	\$5,944,442.89	100%	0	\$0.00	
3138Y8FT2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,000.00	2.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$316,100.00	3.7%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$152,750.00	1.79%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$160,000.00	1.87%	0	\$0.00	N
	BERKSHIRE BANK	1	\$166,764.69	1.95%	0	\$0.00	N
	CF BANK	1	\$168,150.00	1.97%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,297.00	5.95%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$339,200.00	3.97%	0	\$0.00	N
	EQUITY BANK	2	\$319,189.21	3.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,932.01	2.02%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$328,600.00	3.84%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC.	1	\$157,000.00	1.84%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$159,535.84	1.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	1.87%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$157,500.00	1.84%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$173,250.00	2.03%	0	\$0.00	N
	KEYSTONE BANK	1	\$165,000.00	1.93%	0	\$0.00	N
	LEGACY BANK	1	\$172,191.00	2.01%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$160,000.00	1.87%	0	\$0.00	N
	MERIT BANK	1	\$151,200.00	1.77%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.99%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,500.00	2.01%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$161,500.00	1.89%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$161,250.00	1.89%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$175,000.00	2.05%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC.	1	\$151,900.00	1.78%	0	\$0.00	N.
	PREMIER BANK	1	\$173,600.00	2.03%	0	\$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$174,758.89	2.04%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,000.00	1.94%	0	\$0.00	N.
	RESOURCE LENDERS, INC.	1	\$165,000.00	1.93%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$334,538.22	3.91%	0	\$0.00	N.
	SCENIC OAKS FUNDING	5	\$810,100.00	9.47%	0	\$0.00	N.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$173,250.00	2.03%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$152,200.00	1.78%	0	\$0.00	N.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$152,000.00	1.78%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$171,000.00	2%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,885.00	1.97%	0	\$0.00	N.
	USA DIRECT FUNDING, NMLS: 3240	1	\$173,000.00	2.02%	0	\$0.00	N.
	VBS MORTGAGE, LLC	1	\$155,000.00	1.81%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,560.00	1.88%	0	\$0.00	N.
Total		52	\$8,552,701.86	100%	0	\$0.00	
3138Y8FU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$607,000.00	0.58%	0	\$0.00	N.
	ABC BANK	1	\$417,000.00	0.4%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	4	\$1,096,350.00	1.04%	0	\$0.00	N.
	ACOPIA, LLC	1	\$313,000.00	0.3%	0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$369,600.00	0.35%	0	\$0.00	N.
	AFI FINANCIAL INC.	1	\$365,000.00	0.35%	0	\$0.00	N.
	ALAMEDA MORTGAGE CORPORATION	2	\$710,042.28	0.68%	0	\$0.00	N.
	ALL HOME LENDING, INC.	1	\$268,800.00	0.26%	0	\$0.00	N.
	ALLIED FIRST BANK, SB	3	\$821,225.00	0.78%	0	\$0.00	N.
	AMERICAN CHARTERED BANK	2	\$456,000.00	0.43%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$199,200.00	0.19%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$398,525.00	0.38%	0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$280,000.00	0.27%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$608,937.91	0.58%	0	\$0.00	N.

APL FEDERAL CREDIT UNION	1	\$197,600.00	0.19%	0	\$0.00	N
ASSURED MORTGAGE, INC.	2	\$466,150.00	0.44%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	N
ATLANTIC STEWARDSHIP BANK	1	\$248,000.00	0.24%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$565,500.00	0.54%	0	\$0.00	N
BANK OF ANN ARBOR	3	\$932,300.00	0.89%	0	\$0.00	N
BERKSHIRE BANK	12	\$3,315,850.94	3.16%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$242,800.00	0.23%	0	\$0.00	N
BRIGHTEN LENDING	6	\$1,972,600.00	1.88%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$360,454.70	0.34%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$779,454.45	0.74%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$215,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	2	\$530,000.00	0.5%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,145,513.03	4.9%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	2	\$1,163,700.00	1.11%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$639,000.00	0.61%	0	\$0.00	N
COMMUNITY HOME LENDING, INC.	5	\$1,483,600.00	1.41%	0	\$0.00	N
CONNECTONE BANK	2	\$797,000.00	0.76%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$182,925.00	0.17%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$203,600.00	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	9	\$2,689,700.00	2.56%	0	\$0.00	N
DITECH MORTGAGE CORP	4	\$1,362,272.66	1.3%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	3	\$666,623.00	0.63%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	3	\$1,075,000.00	1.02%	0	\$0.00	N
EMC HOLDINGS, LLC	4	\$1,160,648.81	1.11%	0	\$0.00	N
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$723,250.00	0.69%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$175,175.00	0.17%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$470,051.50	0.45%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$320,000.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,800.00	0.57%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$298,000.00	0.28%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	1	\$275,500.00	0.26%	0	\$0.00	N

FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,243,700.00	1.18%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$464,617.03	0.44%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$871,235.00	0.83%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$221,400.00	0.21%	0	\$0.00	N
GOOGAIN, INC.	1	\$292,000.00	0.28%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$305,900.00	0.29%	0	\$0.00	N
GREEN TREE SERVICING LLC	3	\$768,600.00	0.73%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	3	\$747,000.00	0.71%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$264,634.90	0.25%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	4	\$1,373,352.00	1.31%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	N
HOWARD BANK	1	\$223,250.00	0.21%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$563,600.00	0.54%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$186,148.91	0.18%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$206,800.00	0.2%	0	\$0.00	N
KEYSTONE BANK	1	\$357,520.00	0.34%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$781,425.00	0.74%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,000.00	0.27%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$343,876.55	0.33%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$240,400.00	0.23%	0	\$0.00	N
M&T BANK	6	\$1,286,312.00	1.22%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	10	\$3,023,262.00	2.88%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$988,795.44	0.94%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$263,000.00	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$414,000.00	0.39%	0	\$0.00	N
MIDCOUNTRY BANK	3	\$825,259.71	0.79%	0	\$0.00	N
MILLENUM HOME MORTGAGE, LLC	1	\$500,000.00	0.48%	0	\$0.00	N
MILLENNIUM BANK	2	\$630,000.00	0.6%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$300,300.00	0.29%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$457,000.00	0.44%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	2	\$630,000.00	0.6%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,000.00	0.57%	0	\$0.00	N
	2	\$459,300.00	0.44%	0	\$0.00	N

MORTGAGE EQUITY PARTNERS, LLC							
MORTGAGE EXPRESS LLC	1	\$225,559.00	0.21%	0	\$0.00	N	
MORTGAGE FINANCIAL, INC.	1	\$237,000.00	0.23%	0	\$0.00	N	
MORTGAGE MASTER, INC.	11	\$3,292,666.64	3.13%	0	\$0.00	N	
MORTGAGE SUPPLIERS, INC	2	\$420,575.00	0.4%	0	\$0.00	N	
MORTGAGE TRUST, INC	4	\$979,150.00	0.93%	0	\$0.00	N	
MSA MORTGAGE, LLC	1	\$271,700.00	0.26%	0	\$0.00	N	
NEEDHAM BANK	1	\$351,200.00	0.33%	0	\$0.00	N	
NEW FED MORTGAGE, CORP.	2	\$665,600.00	0.63%	0	\$0.00	N	
NORTHPOINT MORTGAGE, INC.	2	\$595,600.00	0.57%	0	\$0.00	N	
NORTHSTAR MORTGAGE CORP.	1	\$410,000.00	0.39%	0	\$0.00	N	
OAK MORTGAGE COMPANY, LLC	3	\$817,418.16	0.78%	0	\$0.00	N	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	18	\$5,578,290.02	5.31%	0	\$0.00	N	
PATRIOT LENDING SERVICES, INC.	1	\$237,500.00	0.23%	0	\$0.00	N	
PEAPACK-GLADSTONE BANK	1	\$426,000.00	0.41%	0	\$0.00	N	
PERENNIAL FUNDING LLC	1	\$339,750.00	0.32%	0	\$0.00	N	
PERL MORTGAGE, INC.	2	\$622,200.00	0.59%	0	\$0.00	N	
PINNACLE MORTGAGE, INC.	2	\$511,178.00	0.49%	0	\$0.00	N	
POLI MORTGAGE GROUP, INC	1	\$470,000.00	0.45%	0	\$0.00	N	
PREMIER COMMERCIAL BANK	1	\$242,100.00	0.23%	0	\$0.00	N	
PRIORITY MORTGAGE CORP.	3	\$760,950.00	0.72%	0	\$0.00	N	
PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,064,405.00	1.01%	0	\$0.00	N	
REPUBLIC STATE MORTGAGE CO.	1	\$270,000.00	0.26%	0	\$0.00	N	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,500.00	0.23%	0	\$0.00	N	
RESIDENTIAL MORTGAGE SERVICES, INC.	12	\$3,499,265.71	3.33%	0	\$0.00	N	
RESOURCE LENDERS, INC.	1	\$240,245.00	0.23%	0	\$0.00	N	
RHMC FINANCIAL CORP	1	\$184,600.00	0.18%	0	\$0.00	N	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$207,000.00	0.2%	0	\$0.00	N	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$755,965.39	0.72%	0	\$0.00	N	
SAGE BANK	1	\$223,200.00	0.21%	0	\$0.00	N	
SANTA CRUZ HOME FINANCE	1	\$340,000.00	0.32%	0	\$0.00	N	
SCENIC OAKS FUNDING	4	\$910,920.00	0.87%	0	\$0.00	N	
SECURE ONE CAPITAL CORPORATION	1	\$265,850.00	0.25%	0	\$0.00	N	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$232,750.00	0.22%	0	\$0.00	N	
SECURITY HOME MORTGAGE LLC	3	\$746,150.00	0.71%	0	\$0.00	N	
SHAMROCK FINANCIAL CORPORATION	2	\$581,624.33	0.55%	0	\$0.00	N	

	SIGNATURE MORTGAGE CORPORATION	2	\$642,000.00	0.61%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$1,060,500.00	1.01%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,003,500.00	0.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.29%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$450,000.00	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$632,167.30	0.6%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	2	\$821,000.00	0.78%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$417,000.00	0.4%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$318,750.00	0.3%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,500.00	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$261,250.00	0.25%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$761,000.00	0.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,482,075.00	1.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,854,365.94	1.77%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$183,350.00	0.17%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$260,300.00	0.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$279,000.00	0.27%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$1,073,876.58	1.02%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,993.01	0.37%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$356,250.00	0.34%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	3	\$695,362.73	0.66%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,720.00	0.17%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$683,750.00	0.65%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$352,500.00	0.34%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,262,033.99	1.2%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$223,000.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,768.90	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$226,753.16	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$2,727,997.89	2.59%	0	\$0.00	N
Total		359	\$105,035,114.57	100%	0	\$0.00	

3138Y8FV7	ADVANCE MORTGAGE CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$74,896.68	2.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$130,311.96	4.55%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$48,750.00	1.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$80,880.00	2.82%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$47,700.00	1.67%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$79,142.00	2.76%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$71,000.00	2.48%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,648.64	2.75%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$67,500.00	2.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	2	\$129,350.00	4.52%	0	\$0.00	N
	D. L. EVANS BANK	1	\$68,900.00	2.41%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$35,000.00	1.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$61,000.00	2.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,655.00	2.82%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$138,416.55	4.83%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$80,000.00	2.79%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,384.00	2.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$59,997.67	2.1%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$63,650.00	2.22%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$80,750.00	2.82%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	1.75%	0	\$0.00	N
	MERIDIAN BANK	1	\$84,000.00	2.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,521.22	2.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$227,600.00	7.95%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$71,555.65	2.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$58,400.00	2.04%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$69,907.82	2.44%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$72,000.00	2.51%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$84,600.00	2.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$80,655.00	2.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$54,000.00	1.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,793.47	2.82%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,375.00	2.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$78,793.72	2.76%	0	\$0.00	N
Total		41	\$2,863,134.38	100%	0	\$0.00	
3138Y8FW5	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.36%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$104,000.00	1.28%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$95,310.00	1.18%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,200.00	1.22%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$103,120.00	1.27%	0	\$0.00	N
	BANK OF UTAH	1	\$92,696.22	1.14%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$106,000.00	1.31%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,272.58	2.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,500.00	1.33%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$306,905.00	3.79%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$87,200.00	1.08%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$104,000.00	1.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$93,100.00	1.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$206,000.00	2.54%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$103,100.00	1.27%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$88,200.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$103,920.00	1.28%	0	\$0.00	N
	FAMILY MORTGAGE, INC.	1	\$92,625.00	1.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,800.00	1.16%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	1.09%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	1.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$102,750.00	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$2,345,373.72	28.96%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,600.00	1.25%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	1.23%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$99,865.29	1.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$208,100.00	2.57%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$98,348.24	1.21%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$109,500.00	1.35%	0	\$0.00	N

	LEGACYTEXAS BANK	1	\$103,869.16	1.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$103,869.16	1.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,867.90	1.29%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$85,500.00	1.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$588,995.82	7.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.23%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$88,386.08	1.09%	0	\$0.00	N
	SAGE BANK	1	\$107,350.00	1.33%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$187,000.00	2.31%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$92,036.69	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	1.11%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$108,750.00	1.34%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$90,000.00	1.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$195,873.58	2.42%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$93,600.00	1.16%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$90,000.00	1.11%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$106,750.00	1.34%	0	\$0.00	N
Total		82	\$8,099,534.44	100%	0	\$0.00	
3138Y8FX3	ACCUNET MORTGAGE LLC	1	\$124,000.00	1.46%	0	\$0.00	N
	ACOPIA, LLC	1	\$112,000.00	1.32%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$111,625.00	1.31%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,400.00	1.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$124,800.00	1.47%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$234,100.00	2.76%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,350.00	1.35%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$125,000.00	1.47%	0	\$0.00	N
	BLU MORTGAGE, INC.	1	\$112,348.46	1.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,771.40	1.47%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$124,800.00	1.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$112,005.00	1.32%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$119,335.00	1.41%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	3	\$350,180.00	4.12%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$246,346.00	2.9%	0	\$0.00	N

FIRST CENTURY BANK, N.A.	2	\$243,000.00	2.86%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,000.00	1.4%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$117,848.11	1.39%	0	\$0.00	N
GREEN TREE SERVICING LLC	10	\$1,157,535.88	13.64%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,700.00	1.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$121,347.14	1.43%	0	\$0.00	N
LAKE ELMO BANK	1	\$120,000.00	1.41%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$247,700.00	2.92%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$236,050.42	2.78%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$122,000.00	1.44%	0	\$0.00	N
MILLENNIUM BANK	1	\$114,000.00	1.34%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$113,500.00	1.34%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$120,600.00	1.42%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$236,529.32	2.79%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$352,859.08	4.16%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	1.32%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$118,500.00	1.4%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,600.00	1.43%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$247,177.74	2.91%	0	\$0.00	N
SAGE BANK	1	\$110,250.00	1.3%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$239,900.00	2.83%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	2	\$238,450.00	2.81%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$112,800.00	1.33%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$116,550.00	1.37%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$237,274.16	2.79%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$118,100.00	1.39%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$226,220.00	2.66%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$110,200.00	1.3%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	1.37%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$119,841.98	1.41%	0	\$0.00	N
VANTAGESOUTH BANK	1	\$124,831.62	1.47%	0	\$0.00	N
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$117,000.00	1.38%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$113,846.44	1.34%	0	\$0.00	N

Total			72	\$8,489,272.75	100%	0	\$0.00	
3138Y8FZ8	ACADEMY MORTGAGE CORPORATION	1	\$133,890.00	0.91%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.88%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	2	\$282,000.00	1.91%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.97%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$143,900.00	0.98%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$146,057.41	0.99%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$269,020.03	1.83%	0	\$0.00	N	
	APEX HOME LOANS, INC.	1	\$130,000.00	0.88%	0	\$0.00	N	
	BERKSHIRE BANK	1	\$140,200.00	0.95%	0	\$0.00	N	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,900.00	0.89%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,590.22	5.65%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE OF NH	1	\$129,000.00	0.88%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$138,657.48	0.94%	0	\$0.00	N	
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	1.01%	0	\$0.00	N	
	DITECH MORTGAGE CORP	1	\$143,000.00	0.97%	0	\$0.00	N	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$138,000.00	0.94%	0	\$0.00	N	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$300,000.00	2.04%	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,436.76	1.01%	0	\$0.00	N	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.9%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	22	\$2,953,565.12	20.05%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	1	\$128,000.00	0.87%	0	\$0.00	N	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$132,905.00	0.9%	0	\$0.00	N	
	LAKESIDE BANK	1	\$150,000.00	1.02%	0	\$0.00	N	
	LEND SMART MORTGAGE, LLC	1	\$141,284.00	0.96%	0	\$0.00	N	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,000.00	0.99%	0	\$0.00	N	
	M&T BANK	1	\$137,242.00	0.93%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	10	\$1,391,630.00	9.45%	0	\$0.00	N	
	MCGLONE MORTGAGE COMPANY INC	1	\$139,000.00	0.94%	0	\$0.00	N	

	MERIDIAN BANK	1	\$131,500.00	0.89%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$149,500.00	1.01%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$263,700.00	1.79%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$145,500.00	0.99%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$141,200.00	0.96%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$135,200.74	0.92%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$126,350.00	0.86%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$562,956.68	3.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	1.83%	0	\$0.00	N
	ONE MORTGAGE, INC.	1	\$139,850.00	0.95%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$150,000.00	1.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,641.73	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$817,210.46	5.55%	0	\$0.00	N
	RELIANT BANK	1	\$139,239.91	0.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$137,750.00	0.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$565,151.00	3.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$147,000.00	1%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$133,875.00	0.91%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,000.00	1.02%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$279,005.00	1.89%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$130,000.00	0.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,720.00	0.89%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$126,900.00	0.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$131,084.87	0.89%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,600.00	1%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$129,105.00	0.88%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$142,400.00	0.97%	0	\$0.00	N
Total		107	\$14,729,218.41	100%	0	\$0.00	
3138Y8GA2	GREEN TREE SERVICING LLC	16	\$3,294,836.92	100%	0	\$0.00	N
Total		16	\$3,294,836.92	100%	0	\$0.00	
3138Y8GB0	GREEN TREE SERVICING LLC	10	\$2,222,963.53	87.61%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$314,250.00	12.39%	0	\$0.00	N
Total		11	\$2,537,213.53	100%	0	\$0.00	

3138Y8GC8	CHERRY CREEK MORTGAGE CO, INC.	1	\$120,000.00	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$113,250.00	1.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$6,407,857.24	88.53%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$120,960.00	1.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,600.00	3.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$114,000.00	1.58%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00	N
Total		62	\$7,237,667.24	100%	0	\$0.00	
3138Y8GD6	DITECH MORTGAGE CORP	1	\$132,000.00	1.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$147,000.00	1.55%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$136,668.00	1.44%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$7,321,963.14	77.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,000.00	1.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$279,827.86	2.95%	0	\$0.00	N
	OAKTREE FUNDING CORP.	2	\$282,324.17	2.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$287,500.00	3.03%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$126,363.00	1.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$125,350.00	1.32%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$127,200.00	1.34%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$139,028.84	1.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	1.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$128,249.26	1.34%	0	\$0.00	N
Total		70	\$9,501,474.27	100%	0	\$0.00	
3138Y8GE4	GREEN TREE SERVICING LLC	9	\$2,151,525.85	100%	0	\$0.00	N
Total		9	\$2,151,525.85	100%	0	\$0.00	
3138Y8GF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$315,819.00	3.29%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$151,825.65	1.58%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$323,250.00	3.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$169,000.00	1.76%	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	1.65%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	1.58%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	1.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	44	\$7,165,718.54	74.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$337,850.00	3.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,500.00	1.73%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,301.42	1.68%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$170,800.00	1.78%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$167,510.78	1.74%	0	\$0.00	N
Total		59	\$9,599,575.39	100%	0	\$0.00	
3138Y8GG9	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	4.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$5,102,585.07	91%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$279,671.27	4.99%	0	\$0.00	N
Total		22	\$5,607,256.34	100%	0	\$0.00	
3138Y8GH7	E&S FINANCIAL GROUP, INC	2	\$643,000.00	29.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,313,775.69	60.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,200.00	9.91%	0	\$0.00	N
Total		8	\$2,171,975.69	100%	0	\$0.00	
3138Y8GJ3	GREEN TREE SERVICING LLC	24	\$4,491,464.09	100%	0	\$0.00	N
Total		24	\$4,491,464.09	100%	0	\$0.00	
3138Y8GK0	GREEN TREE SERVICING LLC	12	\$2,231,739.30	100%	0	\$0.00	N
Total		12	\$2,231,739.30	100%	0	\$0.00	
3138Y8GQ7	GREEN TREE SERVICING LLC	13	\$3,334,888.65	100%	0	\$0.00	N
Total		13	\$3,334,888.65	100%	0	\$0.00	
3138Y8GS3	GREEN TREE SERVICING LLC	20	\$4,353,980.64	100%	0	\$0.00	N
Total		20	\$4,353,980.64	100%	0	\$0.00	
3138Y8GT1	GREEN TREE SERVICING LLC	32	\$6,395,223.47	100%	0	\$0.00	N
Total		32	\$6,395,223.47	100%	0	\$0.00	
3138Y8GU8	GREEN TREE SERVICING LLC	11	\$2,428,100.25	100%	0	\$0.00	N

Total			11	\$2,428,100.25	100%	0	\$0.00	
3138Y8GW4		GREEN TREE SERVICING LLC	3	\$927,147.97	100%	0	\$0.00	N.
Total			3	\$927,147.97	100%	0	\$0.00	
3138Y8GX2		ACCUNET MORTGAGE LLC	1	\$176,400.00	1.23%	0	\$0.00	N.
		ALL WESTERN MORTGAGE, INC.	1	\$304,500.00	2.12%	0	\$0.00	N.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,760.00	1.51%	0	\$0.00	N.
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,000.00	2.42%	0	\$0.00	N.
		AVEX FUNDING CORPORATION	1	\$336,000.00	2.33%	0	\$0.00	N.
		BERKSHIRE BANK	1	\$271,342.22	1.88%	0	\$0.00	N.
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.9%	0	\$0.00	N.
		CHL MORTGAGE	1	\$183,750.00	1.28%	0	\$0.00	N.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,054.67	5.98%	0	\$0.00	N.
		COAST 2 COAST FUNDING GROUP, INC.	1	\$281,250.00	1.95%	0	\$0.00	N.
		DAS ACQUISITION COMPANY, LLC	1	\$239,983.57	1.67%	0	\$0.00	N.
		DIRECTORS MORTGAGE, INC.	1	\$258,000.00	1.79%	0	\$0.00	N.
		E&S FINANCIAL GROUP, INC	3	\$1,071,592.00	7.44%	0	\$0.00	N.
		GREEN TREE SERVICING LLC	2	\$643,000.00	4.47%	0	\$0.00	N.
		HERITAGE OAKS BANK	1	\$519,330.64	3.61%	0	\$0.00	N.
		HIGHTECHLENDING INC	1	\$389,520.47	2.71%	0	\$0.00	N.
		JAC FINANCIAL, INC.	1	\$395,000.00	2.74%	0	\$0.00	N.
		LUCEY MORTGAGE CORPORATION	1	\$305,625.00	2.12%	0	\$0.00	N.
		MORTGAGE 2000, INC.	1	\$530,600.00	3.69%	0	\$0.00	N.
		MORTGAGE EQUITY PARTNERS, LLC	2	\$518,000.00	3.6%	0	\$0.00	N.
		MORTGAGE EXPRESS LLC	1	\$209,735.79	1.46%	0	\$0.00	N.
		MORTGAGE FINANCIAL, INC.	1	\$264,000.00	1.83%	0	\$0.00	N.
		MORTGAGE MASTER, INC.	1	\$301,000.00	2.09%	0	\$0.00	N.
		MORTGAGE TRUST, INC	1	\$200,000.00	1.39%	0	\$0.00	N.
		NEEDHAM BANK	1	\$262,500.00	1.82%	0	\$0.00	N.
		NEW FED MORTGAGE, CORP.	1	\$486,872.48	3.38%	0	\$0.00	N.
		NJ LENDERS CORP.	1	\$600,000.00	4.17%	0	\$0.00	N.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$702,465.94	4.88%	0	\$0.00	N.
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$269,100.00	1.87%	0	\$0.00	N.
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$435,000.00	3.02%	0	\$0.00	N.
		RESOURCE LENDERS, INC.	2	\$478,349.00	3.32%	0	\$0.00	N.

	SAGE BANK	1	\$277,500.00	1.93%	0	\$0.00	N.
	SCENIC OAKS FUNDING	1	\$236,100.00	1.64%	0	\$0.00	N.
	SEA COUNTRY MORTGAGE INC.	1	\$598,228.95	4.16%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$234,000.00	1.63%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC	1	\$206,250.00	1.43%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$179,500.00	1.25%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,120.00	1.29%	0	\$0.00	N.
Total		49	\$14,395,430.73	100%	0	\$0.00	
3138Y8JA9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,042,420.00	100%	0	\$0.00	N.
Total		4	\$1,042,420.00	100%	0	\$0.00	
3138Y8JB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,088,120.23	100%	0	\$0.00	N.
Total		9	\$1,088,120.23	100%	0	\$0.00	
3138Y8JC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,963,225.00	100%	0	\$0.00	N.
Total		11	\$1,963,225.00	100%	0	\$0.00	
3138Y8JD3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,400.00	100%	0	\$0.00	N.
Total		5	\$1,332,400.00	100%	0	\$0.00	
3138Y8JG6	BEVERLY COOPERATIVE BANK	1	\$226,387.67	1.29%	0	\$0.00	N.
	BRISTOL COUNTY SAVINGS BANK	2	\$357,402.87	2.04%	0	\$0.00	N.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$337,544.71	1.92%	0	\$0.00	N.
	COUNTRY BANK	1	\$141,158.16	0.8%	0	\$0.00	N.
	ENTERPRISE BANK & TRUST	1	\$206,601.28	1.18%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$545,197.86	3.11%	0	\$0.00	N.
	FIDELITY COOPERATIVE BANK	1	\$152,743.97	0.87%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF	3	\$742,215.17	4.23%	0	\$0.00	N.
	FIRST NIAGARA BANK N.A.	1	\$132,816.76	0.76%	0	\$0.00	N.
	FLORENCE SAVINGS BANK	1	\$222,792.63	1.27%	0	\$0.00	N.
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,303.08	1.42%	0	\$0.00	N.
	GUARANTEED RATE, INC.	5	\$1,521,524.95	8.67%	0	\$0.00	N.
	HAMPDEN BANK	1	\$93,459.94	0.53%	0	\$0.00	N.
	HARBORONE BANK	1	\$197,600.00	1.13%	0	\$0.00	N.
	JEANNE D'ARC CREDIT UNION	2	\$392,280.53	2.24%	0	\$0.00	N.
	LEADER BANK, N.A.	3	\$776,478.75	4.42%	0	\$0.00	N.

	MACKINAC SAVINGS BANK	1	\$224,600.14	1.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$506,935.87	2.89%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$803,390.96	4.58%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$594,266.50	3.39%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$315,147.13	1.8%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	9	\$2,004,460.21	11.42%	0	\$0.00	N
	PEOPLESBANK	1	\$119,166.64	0.68%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$676,110.51	3.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,874.07	1.73%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	6	\$1,427,086.17	8.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,818,431.15	16.06%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$179,358.07	1.02%	0	\$0.00	N
	SAGE BANK	1	\$150,000.00	0.85%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$454,572.86	2.59%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$103,076.00	0.59%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$156,750.00	0.89%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,450.87	2.37%	0	\$0.00	N
Total		71	\$17,548,185.48	100%	0	\$0.00	
3138Y8JH4	ACADEMY MORTGAGE CORPORATION	1	\$113,356.76	0.51%	0	\$0.00	N
	BANK OF CANTON	5	\$1,247,248.77	5.58%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$303,608.69	1.36%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$440,500.00	1.97%	0	\$0.00	N
	CAPE COD FIVE	2	\$425,321.86	1.9%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.28%	0	\$0.00	N
	EASTERN BANK	2	\$594,753.77	2.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,019,226.60	4.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	3	\$766,831.41	3.43%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$630,672.38	2.82%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$99,112.33	0.44%	0	\$0.00	N
	LEADER BANK, N.A.	8	\$2,225,598.63	9.95%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	2	\$455,433.42	2.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$539,796.37	2.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,329,172.78	5.94%	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,447,390.24	6.47%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$355,801.79	1.59%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	7	\$1,584,246.28	7.08%	0	\$0.00	N
		2	\$319,049.98	1.43%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP INC.						
	PMAC LENDING SERVICES, INC.	2	\$595,588.98	2.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$155,103.00	0.69%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	5	\$1,424,525.89	6.37%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$326,463.75	1.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,638,997.42	7.33%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$799,973.86	3.58%	0	\$0.00	N
	SAGE BANK	5	\$1,306,976.66	5.84%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	3	\$984,217.11	4.4%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$300,603.00	1.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$164,222.46	0.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$485,331.84	2.18%	0	\$0.00	N
Total		88	\$22,366,126.03	100%	0	\$0.00	
3138Y8JJ0	GEORGETOWN SAVINGS BANK	1	\$275,161.25	23.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$130,900.00	11.35%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	2	\$385,337.15	33.41%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$172,692.26	14.97%	0	\$0.00	N
	SAGE BANK	1	\$189,349.26	16.41%	0	\$0.00	N
Total		6	\$1,153,439.92	100%	0	\$0.00	
3138Y8JK7	BANK OF CANTON	1	\$363,750.00	9.19%	0	\$0.00	N
	EASTERN BANK	3	\$512,828.77	12.95%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC.	2	\$369,440.64	9.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$219,912.97	5.55%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$194,255.30	4.91%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$337,833.00	8.53%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$160,550.00	4.06%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$235,413.45	5.95%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL	1	\$189,666.08	4.79%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,500.00	6.13%	0	\$0.00	N
	SAGE BANK	1	\$237,201.19	5.99%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,039.75	7.02%	0	\$0.00	N
Total		18	\$3,959,038.08	100%	0	\$0.00	

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3138Y8JL5	FAIRWAY INDEPENDENT MORTGAGE C	1	\$239,091.74	9.05%	0	\$0.00	N
	LEADER BANK, N.A.	2	\$521,827.43	19.75%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$537,607.09	20.34%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$175,750.00	6.65%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$417,000.00	15.78%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	2	\$534,086.62	20.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$217,269.96	8.22%	0	\$0.00	N
Total		10	\$2,642,632.84	100%	0	\$0.00	
3138Y8JN1	FLORENCE SAVINGS BANK	1	\$226,575.00	14.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$252,200.00	16.05%	0	\$0.00	N
	HARBORONE BANK	2	\$317,162.69	20.18%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$161,209.54	10.26%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,154.49	16.3%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$141,808.72	9.02%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$149,680.73	9.52%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$66,859.82	4.25%	0	\$0.00	N
Total		9	\$1,571,650.99	100%	0	\$0.00	
3138Y8JP6	BLUE HILLS BANK	1	\$269,175.00	4.8%	0	\$0.00	N
	COUNTRY BANK	1	\$121,065.06	2.16%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$237,806.91	4.24%	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	1	\$195,670.04	3.49%	0	\$0.00	N
	HAMPDEN BANK	1	\$119,795.00	2.13%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$163,219.82	2.91%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$205,865.98	3.67%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$295,442.40	5.26%	0	\$0.00	N
	MORTGAGE NETWORK, INC	4	\$1,097,014.57	19.55%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$151,391.14	2.7%	0	\$0.00	N
	NORTH SHORE BANK	1	\$227,663.20	4.06%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$266,382.49	4.75%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$150,142.86	2.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$78,083.86	1.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	2	\$574,245.15	10.23%	0	\$0.00	N
	SAGE BANK	1	\$208,237.71	3.71%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$278,948.60	4.97%	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$200,123.90	3.57%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$276,102.19	4.92%	0	\$0.00	N

	THE SAVINGS BANK	1	\$207,738.30	3.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,453.42	5.11%	0	\$0.00	N
Total		25	\$5,611,567.60	100%	0	\$0.00	
3138Y8JQ4	BOSTON PRIVATE BANK	1	\$256,687.82	12.15%	0	\$0.00	N
	CAPE COD FIVE	1	\$268,375.00	12.7%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$425,000.00	20.11%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$376,568.67	17.82%	0	\$0.00	N
	HAMPDEN BANK	1	\$85,379.53	4.04%	0	\$0.00	N
	LEE BANK	1	\$107,860.98	5.1%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$337,438.72	15.97%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$256,138.59	12.11%	0	\$0.00	N
Total		8	\$2,113,449.31	100%	0	\$0.00	
3138Y8ML1	CALCON MUTUAL MORTGAGE LLC	1	\$556,429.06	42.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$760,000.00	57.73%	0	\$0.00	N
Total		3	\$1,316,429.06	100%	0	\$0.00	
3138Y8MM9	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$731,500.00	100%	0	\$0.00	N
Total		3	\$731,500.00	100%	0	\$0.00	
3138Y8MN7	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,236,500.00	100%	0	\$0.00	N
Total		5	\$1,236,500.00	100%	0	\$0.00	
3138Y8MP2	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,842,007.50	100%	0	\$0.00	N
Total		11	\$2,842,007.50	100%	0	\$0.00	
3138Y8MQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$818,000.00	68.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$380,550.00	31.75%	0	\$0.00	N
Total		5	\$1,198,550.00	100%	0	\$0.00	
3138Y8MR8	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,993,127.00	71.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,500.00	7.43%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC.	1	\$604,108.71	21.53%	0	\$0.00	N
Total		7	\$2,805,735.71	100%	0	\$0.00	

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3138Y8NT3		GOODMORTGAGE.COM, A CORPORATION	1	\$170,500.00	14.06%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,042,234.43	85.94%	0	\$0.00	N
Total			5	\$1,212,734.43	100%	0	\$0.00	
3138Y8P46		M&T BANK	8	\$1,565,953.39	100%	0	\$0.00	N
Total			8	\$1,565,953.39	100%	0	\$0.00	
3138Y8P53		M&T BANK	27	\$5,457,419.15	100%	0	\$0.00	N
Total			27	\$5,457,419.15	100%	0	\$0.00	
3138Y8P61		M&T BANK	16	\$3,952,833.31	100%	0	\$0.00	N
Total			16	\$3,952,833.31	100%	0	\$0.00	
3138Y8P79		EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$246,058.08	16.56%	0	\$0.00	N
		M&T BANK	2	\$660,814.39	44.46%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$164,110.00	11.04%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$415,217.94	27.94%	0	\$0.00	N
Total			5	\$1,486,200.41	100%	0	\$0.00	
3138Y8PQ7		M&T BANK	22	\$2,016,313.88	100%	0	\$0.00	N
Total			22	\$2,016,313.88	100%	0	\$0.00	
3138Y8PR5		M&T BANK	21	\$2,008,897.30	100%	0	\$0.00	N
Total			21	\$2,008,897.30	100%	0	\$0.00	
3138Y8PS3		COMMONFUND MORTGAGE CORP.	1	\$144,700.37	5.47%	0	\$0.00	N
		M&T BANK	19	\$2,501,970.29	94.53%	0	\$0.00	N
Total			20	\$2,646,670.66	100%	0	\$0.00	
3138Y8PT1		M&T BANK	17	\$2,130,656.23	100%	0	\$0.00	N
Total			17	\$2,130,656.23	100%	0	\$0.00	
3138Y8PV6		M&T BANK	16	\$3,310,363.45	100%	0	\$0.00	N
Total			16	\$3,310,363.45	100%	0	\$0.00	
3138Y8PX2		AMERICAN MIDWEST MORTGAGE CORP.	1	\$81,365.50	5.82%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	1	\$79,798.30	5.7%	0	\$0.00	N
		M&T BANK	18	\$1,155,691.70	82.62%	0	\$0.00	N
		NORTHEAST BANK	1	\$81,901.48	5.86%	0	\$0.00	N

Total			21	\$1,398,756.98	100%	0	\$0.00	
3138Y8Q37		M&T BANK	3	\$643,182.49	100%	0	\$0.00	N
Total			3	\$643,182.49	100%	0	\$0.00	
3138Y8Q52		M&T BANK	5	\$1,447,596.91	100%	0	\$0.00	N
Total			5	\$1,447,596.91	100%	0	\$0.00	
3138Y8QJ2		M&T BANK	10	\$1,217,761.79	100%	0	\$0.00	N
Total			10	\$1,217,761.79	100%	0	\$0.00	
3138Y8QK9		M&T BANK	10	\$1,014,955.16	100%	0	\$0.00	N
Total			10	\$1,014,955.16	100%	0	\$0.00	
3138Y8QM5		M&T BANK	6	\$1,069,448.68	100%	0	\$0.00	N
Total			6	\$1,069,448.68	100%	0	\$0.00	
3138Y8QN3		M&T BANK	7	\$1,469,318.53	100%	0	\$0.00	N
Total			7	\$1,469,318.53	100%	0	\$0.00	
3138Y8QP8		M&T BANK	18	\$1,087,128.24	100%	0	\$0.00	N
Total			18	\$1,087,128.24	100%	0	\$0.00	
3138Y8QQ6		M&T BANK	15	\$1,460,172.54	100%	0	\$0.00	N
Total			15	\$1,460,172.54	100%	0	\$0.00	
3138Y8QZ6		M&T BANK	4	\$779,847.66	100%	0	\$0.00	N
Total			4	\$779,847.66	100%	0	\$0.00	
3138Y8S27		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,618.25	8.39%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	12	\$1,547,087.02	91.61%	0	\$0.00	N
Total			13	\$1,688,705.27	100%	0	\$0.00	
3138Y8S35		AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,137.58	1.08%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,927.30	1.17%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	79	\$10,147,135.83	95.32%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$113,140.29	1.06%	0	\$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,769.89	1.37%	0	\$0.00	N
Total			83	\$10,645,110.89	100%	0	\$0.00	
3138Y8S43		ALPHA MORTGAGE CORPORATION	1	\$161,572.54	0.46%	0	\$0.00	N
			1	\$160,338.58	0.46%	0	\$0.00	N

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	\$167,597.76	0.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$158,580.45	0.45%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.97	0.47%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,803.34	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,365.53	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,598.93	0.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,401.57	0.49%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$331,363.08	0.94%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,095.34	0.49%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$152,753.11	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,785.04	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$305,952.89	0.87%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$347,233.07	0.99%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$155,799.19	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,702.37	0.93%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$160,438.45	0.46%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,401.30	0.46%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$172,722.25	0.49%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$158,795.33	0.45%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,176.79	0.49%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,556.71	0.48%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$158,231.37	0.45%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,093.74	0.45%	0	\$0.00	N

FIRST NATIONAL BANK	1	\$158,192.35	0.45%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$167,566.67	0.48%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	3	\$467,248.58	1.33%	0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	1	\$166,479.20	0.47%	0	\$0.00	N.
GLADEWATER NATIONAL BANK	1	\$173,915.40	0.49%	0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC	1	\$161,786.67	0.46%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$173,026.98	0.49%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP	1	\$165,571.82	0.47%	0	\$0.00	N.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,280.75	0.47%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$165,409.90	0.47%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,020.88	0.45%	0	\$0.00	N.
INLANTA MORTGAGE, INC.	1	\$170,679.94	0.48%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	3	\$483,857.49	1.37%	0	\$0.00	N.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,772.85	0.46%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	96	\$15,646,104.96	44.45%	0	\$0.00	N.
LOAN SIMPLE, INC.	1	\$159,748.06	0.45%	0	\$0.00	N.
LRS FINANCIAL NETWORK, INC.	1	\$170,548.80	0.48%	0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,556.22	0.96%	0	\$0.00	N.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$174,538.24	0.5%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP.	1	\$162,638.64	0.46%	0	\$0.00	N.
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$166,929.89	0.47%	0	\$0.00	N.
MONARCH BANK	1	\$155,588.37	0.44%	0	\$0.00	N.
MORTGAGE 1 INCORPORATED	1	\$156,128.42	0.44%	0	\$0.00	N.
MORTGAGE FINANCIAL, INC.	2	\$313,376.34	0.89%	0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.49%	0	\$0.00	N.
MORTGAGE MASTER, INC.	2	\$343,378.07	0.98%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$335,113.42	0.95%	0	\$0.00	N.
NFM INC	2	\$314,194.18	0.89%	0	\$0.00	N.
	1	\$169,724.30	0.48%	0	\$0.00	N.

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,556.71	0.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$811,054.52	2.3%	0	\$0.00	N
	NTFN, INC.	1	\$157,583.10	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$160,987.11	0.46%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,982.04	0.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,779.92	0.45%	0	\$0.00	N
	PEOPLES BANK	1	\$161,042.43	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,316.66	0.44%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$159,789.30	0.45%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,547.53	0.44%	0	\$0.00	N
	PINNACLE BANK	2	\$333,585.27	0.95%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$154,609.21	0.44%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$171,673.64	0.49%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$151,679.50	0.43%	0	\$0.00	N
	R P FUNDING, INC	1	\$164,797.12	0.47%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$326,689.45	0.93%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$173,152.20	0.49%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,811.34	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,989.64	0.47%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$155,719.29	0.44%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$341,153.56	0.97%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$157,018.94	0.45%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$319,778.99	0.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$334,785.33	0.95%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$174,321.61	0.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,875.45	0.45%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$163,784.04	0.47%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	4	\$676,347.64	1.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$161,855.62	0.46%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$161,068.63	0.46%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$466,439.54	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$479,887.87	1.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$158,034.99	0.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$328,361.59	0.93%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$154,391.54	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,593.01	0.44%	0	\$0.00	N
Total		216	\$35,196,389.24	100%	0	\$0.00	
3138Y8S50	1ST PRIORITY MORTGAGE, INC.	1	\$158,732.58	0.7%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,073.85	0.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,941.57	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$150,287.94	0.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,333.16	0.76%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$158,790.62	0.7%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,760.48	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$150,600.42	0.66%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,527.60	1.47%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,573.22	0.68%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$162,655.40	0.72%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$325,066.62	1.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$658,102.07	2.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,254.84	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,487.43	0.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$167,525.77	0.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE	1	\$162,589.31	0.72%	0	\$0.00	N

	CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,516.63	0.73%	0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$152,795.76	0.67%	0	\$0.00	N.
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$309,628.64	1.37%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,341.74	0.73%	0	\$0.00	N.
	EQUITY RESOURCES OF OHIO, INC.	1	\$168,987.02	0.75%	0	\$0.00	N.
	EXTRACO BANKS N.A.	1	\$166,180.88	0.73%	0	\$0.00	N.
	FEARON FINANCIAL, LLC	1	\$160,117.95	0.71%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,776.13	0.75%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	2	\$338,073.87	1.49%	0	\$0.00	N.
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$151,689.99	0.67%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,857.42	0.67%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$331,122.74	1.46%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$149,572.89	0.66%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,335.04	0.68%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.75%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,492.37	0.71%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	65	\$10,496,042.08	46.32%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$172,333.63	0.76%	0	\$0.00	N.
	LOAN SIMPLE, INC.	1	\$159,188.31	0.7%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,211.55	0.66%	0	\$0.00	N.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,300.00	0.67%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$166,769.92	0.74%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$161,961.69	0.71%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,562.77	0.71%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$161,277.50	0.71%	0	\$0.00	N.

	PRESIDENTIAL BANK, FSB	1	\$165,541.45	0.73%	0	\$0.00	N.
	RESMAC INC., A CORPORATION	1	\$166,031.08	0.73%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,516.94	0.77%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$150,900.00	0.67%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$498,524.49	2.2%	0	\$0.00	N.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,256.95	0.76%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,032.78	0.71%	0	\$0.00	N.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	0.75%	0	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,289.96	0.7%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$164,898.47	0.73%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	7	\$1,142,685.54	5.04%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,711.28	0.67%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$171,757.65	0.76%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$156,336.39	0.69%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,674.60	1.4%	0	\$0.00	N.
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$166,969.65	0.75%	0	\$0.00	N.
Total		140	\$22,660,613.58	100%	0	\$0.00	
3138Y8S68	CONTINENTAL HOME LOANS INC.	2	\$597,273.56	9.97%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$531,593.61	8.87%	0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$564,899.98	9.43%	0	\$0.00	N.
	INTERSTATE HOME LOAN CENTER, INC	1	\$271,298.39	4.53%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	4	\$1,200,191.26	20.03%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,076.47	5.83%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	1	\$278,495.53	4.65%	0	\$0.00	N.
	SILVERMINE VENTURES, LLC	1	\$200,000.00	3.34%	0	\$0.00	N.

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	THE FEDERAL SAVINGS BANK	1	\$417,794.22	6.97%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$616,405.92	10.29%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$209,239.85	3.49%	0	\$0.00	N.
	US MORTGAGE CORPORATION	1	\$299,604.94	5%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$455,000.00	7.6%	0	\$0.00	N.
Total		18	\$5,990,873.73	100%	0	\$0.00	
3138Y8S76	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,235.27	7.95%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC	2	\$653,538.57	12.98%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	9	\$2,534,136.35	50.34%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC.	1	\$359,050.08	7.13%	0	\$0.00	N.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,044.66	6.56%	0	\$0.00	N.
	PARAGON HOME LOANS, INC.	1	\$175,518.56	3.49%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,992.46	6.79%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$239,683.96	4.76%	0	\$0.00	N.
Total		17	\$5,034,199.91	100%	0	\$0.00	
3138Y8S84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,475.53	5.81%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.99	5.38%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,508.67	5.44%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$199,447.93	6.12%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$235,349.17	7.22%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,453.45	6.05%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	8	\$1,496,412.06	45.88%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$199,460.21	6.12%	0	\$0.00	N.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,741.37	5.88%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$199,218.90	6.1%	0	\$0.00	N.
Total		18	\$3,261,592.28	100%	0	\$0.00	
3138Y8S92		1	\$176,289.48	1.3%	0	\$0.00	N.

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$199,484.11	1.47%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.29%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$184,298.96	1.36%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$197,477.54	1.45%	0	\$0.00	N.
	ANCHOR FUNDING INC	1	\$199,472.27	1.47%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC.	1	\$178,548.69	1.31%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,495.76	1.47%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$195,747.71	1.44%	0	\$0.00	N.
	CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$184,556.65	1.36%	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$185,278.96	1.36%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,240.20	1.44%	0	\$0.00	N.
	COMPASS MORTGAGE, INC	1	\$181,294.48	1.34%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,239.29	1.44%	0	\$0.00	N.
	F AND B ACQUISITION GROUP, LLC	1	\$199,275.32	1.47%	0	\$0.00	N.
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$187,358.51	1.38%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC.	1	\$199,736.63	1.47%	0	\$0.00	N.
	FRANKLIN LOAN CENTER	1	\$190,998.15	1.41%	0	\$0.00	N.
	FRANKLIN LOAN CORPORATION	1	\$182,259.68	1.34%	0	\$0.00	N.
	GUARANTEED RATE, INC.	1	\$179,563.23	1.32%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,477.54	1.45%	0	\$0.00	N.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,747.16	1.41%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	29	\$5,429,151.52	39.98%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	2	\$385,745.34	2.84%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$187,758.00	1.38%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$371,034.80	2.73%	0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,762.97	1.32%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$199,736.63	1.47%	0	\$0.00	N.

	LIABILITY COMPANY						
	NFM INC	1	\$178,505.32	1.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,187.10	1.35%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,929.52	1.34%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$199,736.63	1.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,263.43	1.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,139.04	1.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$189,661.90	1.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$184,456.78	1.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$378,784.08	2.79%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$187,758.00	1.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,255.69	1.41%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,018.26	1.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$199,484.11	1.48%	0	\$0.00	N
Total		72	\$13,579,755.45	100%	0	\$0.00	
3138Y8SP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$94,874.90	2.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$760,700.03	17.85%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$111,520.81	2.62%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,416.48	2.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,559.39	2.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$98,706.18	2.32%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$153,119.95	3.59%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,131.10	5.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$931,741.41	21.86%	0	\$0.00	N
	NFM INC	1	\$162,988.03	3.82%	0	\$0.00	N

	NJ LENDERS CORP	1	\$179,757.54	4.22%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$222,394.35	5.22%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$302,739.04	7.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$199,446.82	4.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$299,420.54	7.03%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,530.42	4.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$145,859.25	3.42%	0	\$0.00	N
Total		29	\$4,261,906.24	100%	0	\$0.00	
3138Y8ST8	ASSOCIATED MORTGAGE BANKERS INC	1	\$268,729.25	16.82%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$204,421.32	12.79%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,906.15	14.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$456,574.73	28.57%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$99,723.97	6.24%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$336,547.30	21.07%	0	\$0.00	N
Total		7	\$1,597,902.72	100%	0	\$0.00	
3138Y8SU5	CONTINENTAL HOME LOANS INC	1	\$262,870.92	7.75%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$241,332.00	7.12%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$199,447.93	5.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,859,070.37	54.83%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$192,740.03	5.68%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$347,520.55	10.25%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$287,621.62	8.49%	0	\$0.00	N
Total		14	\$3,390,603.42	100%	0	\$0.00	
3138Y8SW1	JPMORGAN CHASE BANK, N.A.	17	\$2,722,192.44	94.59%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,622.92	5.41%	0	\$0.00	N
Total		18	\$2,877,815.36	100%	0	\$0.00	
3138Y8SX9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,740.92	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	42	\$4,234,659.47	97.65%	0	\$0.00	N
Total		43	\$4,336,400.39	100%	0	\$0.00	
3138Y8SY7	JPMORGAN CHASE BANK, N.A.	4	\$1,117,356.01	100%	0	\$0.00	N

Total			4	\$1,117,356.01	100%	0	\$0.00	
3138Y8SZ4		JPMORGAN CHASE BANK, N.A.	10	\$2,505,164.90	100%	0	\$0.00	N
Total			10	\$2,505,164.90	100%	0	\$0.00	
3138Y8T26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,750.25	0.16%	0	\$0.00	N
		ALERUS FINANCIAL NA	1	\$317,600.00	0.16%	0	\$0.00	N
		ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE	1	\$369,750.00	0.19%	0	\$0.00	N
		ALERUS FINANCIAL, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$349,506.85	0.18%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$776,654.15	0.39%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$186,486.87	0.09%	0	\$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	2	\$716,577.30	0.36%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$202,646.66	0.1%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,044,296.74	0.52%	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$277,109.01	0.14%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$225,307.10	0.11%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,500.00	0.14%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$330,000.00	0.17%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,747.71	0.1%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.21%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$345,000.00	0.17%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC.	1	\$505,536.69	0.25%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$369,466.89	0.19%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$542,000.00	0.27%	0	\$0.00	N

AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,900.00	0.13%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$246,252.54	0.12%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$571,794.96	0.29%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$654,700.47	0.33%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$773,678.44	0.39%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD.	3	\$1,000,022.49	0.5%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$416,412.45	0.21%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$283,599.84	0.14%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$316,054.05	0.16%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,455.44	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,341,507.16	0.67%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	1	\$291,588.57	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$386,364.84	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,999,714.47	1%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$315,494.73	0.16%	0	\$0.00	N
CLIFFCO, INC.	1	\$319,578.61	0.16%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$298,330.06	0.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,261.43	0.17%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$178,505.00	0.09%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,000.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$681,422.71	0.34%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	3	\$1,115,899.99	0.56%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$408,224.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$280,200.00	0.14%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP	1	\$299,577.30	0.15%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$250,446.62	0.13%	0	\$0.00	N.
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$484,717.62	0.24%	0	\$0.00	N.
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$97,274.83	0.05%	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	N.
FAIRFIELD COUNTY BANK	2	\$784,143.59	0.39%	0	\$0.00	N.
FARMERS & STOCKMENS BANK	2	\$549,088.33	0.28%	0	\$0.00	N.
FEARON FINANCIAL, LLC	1	\$297,080.83	0.15%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$263,528.17	0.13%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$293,585.75	0.15%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$662,977.06	0.33%	0	\$0.00	N.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,600.00	0.09%	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$267,647.08	0.13%	0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,361.64	0.3%	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$341,454.76	0.17%	0	\$0.00	N.
FRANKLIN LOAN CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	3	\$610,356.77	0.31%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$795,782.56	0.4%	0	\$0.00	N.
GEORGETOWN MORTGAGE LLC	2	\$608,250.00	0.31%	0	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$209,330.19	0.11%	0	\$0.00	N.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	N.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$214,716.88	0.11%	0	\$0.00	N.
GSF MORTGAGE CORPORATION	2	\$576,412.83	0.29%	0	\$0.00	N.
GTL INVESTMENTS, INC.	1	\$214,697.06	0.11%	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$199,518.48	0.1%	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$834,000.00	0.42%	0	\$0.00	N.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,661,136.58	0.83%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,600,550.63	0.8%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$283,100.55	0.14%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$626,687.75	0.31%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$399,436.40	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$183,001.32	0.09%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$299,604.94	0.15%	0	\$0.00	N
	JAMS-01, INC	1	\$395,442.03	0.2%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$91,825.83	0.05%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,719.82	0.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	420	\$120,728,575.95	60.64%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$295,806.98	0.15%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$196,481.00	0.1%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	\$191,607.82	0.1%	0	\$0.00	N
	LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$229,176.64	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$187,846.62	0.09%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$299,577.30	0.15%	0	\$0.00	N
	MAIN BANK	1	\$308,334.11	0.15%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$565,309.70	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,162,873.62	0.58%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$406,786.03	0.2%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$329,600.00	0.17%	0	\$0.00	N
	MONARCH BANK	1	\$327,558.17	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,172,179.73	0.59%	0	\$0.00	N

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$349,506.86	0.18%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,724,730.68	0.87%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$707,049.12	0.36%	0	\$0.00	N
MORTGAGE NETWORK, INC.	4	\$1,415,352.95	0.71%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$324,062.89	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$389,023.27	0.2%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,069.84	0.34%	0	\$0.00	N
NJ LENDERS CORP	2	\$908,806.29	0.46%	0	\$0.00	N
NJ LENDERS CORP.	1	\$217,193.55	0.11%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$229,576.07	0.12%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$963,577.30	0.48%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$401,932.87	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,097.02	0.15%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$831,040.42	0.42%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,245.68	0.09%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$413,791.14	0.21%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$266,923.37	0.13%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$968,226.64	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.12%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$99,723.97	0.05%	0	\$0.00	N
PINNACLE BANK	1	\$89,786.13	0.05%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,577.30	0.15%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$718,985.52	0.36%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,799.89	0.05%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$396,500.00	0.2%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$414,402.06	0.21%	0	\$0.00	N

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$761,000.00	0.38%	0	\$0.00	N
	R P FUNDING, INC	2	\$579,375.51	0.29%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$660,109.62	0.33%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$349,494.81	0.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,409.19	0.12%	0	\$0.00	N
	SANDY SPRING BANK	1	\$353,501.22	0.18%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$203,712.56	0.1%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$316,482.44	0.16%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$306,000.00	0.15%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$324,542.08	0.16%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$299,577.30	0.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$241,908.67	0.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$189,732.30	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$563,378.62	0.28%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$387,453.31	0.19%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$208,705.52	0.1%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$222,400.00	0.11%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$622,454.72	0.31%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$251,250.00	0.13%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$304,167.92	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	14	\$4,146,896.54	2.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP.	1	\$74,788.28	0.04%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$369,478.68	0.19%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$559,115.88	0.28%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$472,086.64	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE	2	\$427,523.68	0.21%	0	\$0.00	N

	CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,599.25	0.26%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$448,417.29	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$508,298.54	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$539,908.50	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,058,617.51	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$218,218.75	0.12%	0	\$0.00	N
Total		674	\$199,106,642.78	100%	0	\$0.00	
3138Y8T42	AMERIPRO FUNDING, INC.	1	\$143,639.06	9.41%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$134,148.51	8.79%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$263,506.58	17.27%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$191,758.44	12.57%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$106,378.96	6.97%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,705.12	10.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$531,993.85	34.85%	0	\$0.00	N
Total		10	\$1,526,130.52	100%	0	\$0.00	
3138Y8T75	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$292,049.64	0.97%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$219,983.25	0.73%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$489,103.79	1.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,468.15	0.98%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$142,778.44	0.47%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,561.73	0.83%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$252,419.24	0.84%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,541.39	0.92%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$356,263.35	1.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,339.28	0.87%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,501.16	0.98%	0	\$0.00	N

CMC FUNDING, INC, A CORPORATION	1	\$203,657.36	0.68%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$358,709.18	1.19%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,939.71	1.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,141.97	1.73%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$361,404.97	1.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,143.73	0.73%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$340,414.83	1.13%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$265,802.81	0.88%	0	\$0.00	N
EQUITY LOANS LLC	1	\$339,170.65	1.13%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$301,869.87	1%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$58,917.19	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,294,769.08	4.29%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$741,606.01	2.46%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$247,574.42	0.82%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,989.19	1.23%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$182,567.55	0.61%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$416,268.96	1.38%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$300,932.43	1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,448.53	1.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$303,489.40	1.01%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$366,708.84	1.22%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$160,155.98	0.53%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$791,647.71	2.63%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,262,658.73	4.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	N
	3	\$718,651.56	2.38%	0	\$0.00	N

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$275,071.65	0.91%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$237,199.11	0.79%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$309,499.74	1.03%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	17	\$4,316,170.49	14.32%	0	\$0.00	N.
	LENDING PARTNERS, LLC (THE)	2	\$609,213.98	2.02%	0	\$0.00	N.
	M/I FINANCIAL, LLC	1	\$200,109.97	0.66%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,395.95	1.17%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,527.87	0.99%	0	\$0.00	N.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,342.50	1.32%	0	\$0.00	N.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$369,378.55	1.23%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,538.07	1.02%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$281,546.42	0.93%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$713,758.99	2.37%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	2	\$709,625.70	2.35%	0	\$0.00	N.
	NJ LENDERS CORP.	1	\$227,625.23	0.76%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$381,320.36	1.26%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$415,536.17	1.38%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,664.35	2.07%	0	\$0.00	N.
	SAIL MORTGAGE CORP.	1	\$224,597.09	0.74%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	2	\$536,137.47	1.78%	0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$220,444.85	0.73%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$334,624.78	1.11%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	1	\$343,446.69	1.14%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,701.22	1.01%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$342,411.40	1.14%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	3	\$846,588.64	2.81%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,627.28	1.38%	0	\$0.00	N.
		1	\$271,123.77	0.88%	0	\$0.00	N.

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			104	\$30,147,698.48	100%	0	\$0.00	
3138Y8T83		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$806,447.73	0.89%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	2	\$618,771.94	0.69%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,174.57	0.4%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$389,746.38	0.43%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	\$292,528.72	0.32%	0	\$0.00	N
		ANCHOR FUNDING INC	1	\$265,581.37	0.29%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.46%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	1	\$407,371.81	0.45%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$307,005.39	0.34%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	N
		BANK OF COLORADO	1	\$413,747.83	0.46%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,506.88	0.33%	0	\$0.00	N
		BERKSHIRE BANK	1	\$358,682.45	0.4%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	N
		BOFI FEDERAL BANK	3	\$1,014,370.77	1.12%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	6	\$2,000,049.65	2.22%	0	\$0.00	N
		CMC FUNDING, INC., A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$274,386.11	0.3%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,559.48	0.3%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$218,400.00	0.24%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$298,906.18	0.33%	0	\$0.00	N
		DISCOVER HOME LOANS, INC.	1	\$193,500.00	0.21%	0	\$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,396,600.18	1.55%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	1	\$324,672.81	0.36%	0	\$0.00	N

	CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	3	\$727,419.79	0.81%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,961.17	0.24%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,646.43	0.27%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$318,675.32	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,860,118.68	3.17%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$399,384.12	0.44%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$348,438.64	0.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,530.39	0.34%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$240,936.56	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,099.84	0.46%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$371,414.55	0.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	0.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$623,348.08	0.69%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$335,482.66	0.37%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$239,139.28	0.27%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,314.57	0.46%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$416,329.27	0.46%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$374,865.61	0.42%	0	\$0.00	N
	GEO-CORP, INC	1	\$215,601.13	0.24%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,256.93	0.42%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$263,302.82	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC.	12	\$3,936,968.05	4.36%	0	\$0.00	N
		1	\$343,434.56	0.38%	0	\$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,543,572.75	3.93%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$271,590.33	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$605,616.94	0.67%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$275,384.61	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$395,356.07	0.44%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$221,642.93	0.25%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,249.48	0.43%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$354,453.42	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	94	\$26,990,382.30	29.92%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$189,500.00	0.21%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,925.14	0.42%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$237,633.56	0.26%	0	\$0.00	N
	LEADER BANK, NA	2	\$759,166.87	0.84%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$351,433.82	0.39%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$348,426.34	0.39%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,510.91	0.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.46%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,900.59	0.39%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	2	\$386,000.00	0.43%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$314,459.45	0.35%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$832,658.29	0.92%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$278,579.79	0.31%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$409,311.37	0.45%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,748,171.43	1.94%	0	\$0.00	N

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,699.70	0.44%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$372,937.45	0.41%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,016.03	0.64%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	1	\$394,751.74	0.44%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$249,956.01	0.28%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$416,343.73	0.46%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$416,329.27	0.46%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,588.77	0.24%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$539,160.81	0.6%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$359,444.13	0.4%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$391,369.48	0.43%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,453.12	0.38%	0	\$0.00	N
PEOPLES BANK	1	\$289,942.97	0.32%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPOARATION	1	\$191,500.00	0.21%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	2	\$668,772.70	0.74%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$643,240.95	0.71%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,117.40	0.32%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,511.82	0.33%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$416,284.41	0.46%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$369,205.19	0.41%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$366,494.37	0.41%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$275,546.33	0.31%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$204,484.68	0.23%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN	1	\$274,585.81	0.3%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$371,427.24	0.41%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$202,322.81	0.22%	0	\$0.00	N

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,509.42	0.34%	0	\$0.00	N
	RMR FINANCIAL, LLC	2	\$562,502.97	0.62%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$325,736.55	0.36%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$775,618.97	0.86%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$690,913.04	0.77%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,950.17	0.75%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$332,452.63	0.37%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,363.05	0.44%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$308,524.24	0.34%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$327,971.62	0.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	4	\$1,128,746.12	1.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$319,507.31	0.35%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$416,314.56	0.46%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$353,227.48	0.39%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$392,993.98	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$293,037.53	0.32%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$712,864.25	0.79%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$347,975.10	0.39%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$583,189.00	0.65%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$647,711.10	0.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$630,832.61	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$390,897.22	0.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,346.88	0.46%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$324,116.84	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,326.48	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,579.28	0.33%	0	\$0.00	N
Total		291	\$90,214,329.71	100%	0	\$0.00	
3138Y8TA8	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,459.67	7.07%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,216.28	7.13%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$109,709.76	7.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$678,887.05	48.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$106,797.12	7.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$107,472.33	7.64%	0	\$0.00	N
	PROSPERITY BANK	1	\$103,779.34	7.38%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$99,736.13	7.1%	0	\$0.00	N
Total		14	\$1,406,057.68	100%	0	\$0.00	
3138Y8TB6	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,741.26	0.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,872.12	0.77%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$97,509.13	0.73%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$92,685.89	0.69%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$211,204.76	1.57%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$88,779.86	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP	1	\$99,638.04	0.74%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$91,659.16	0.68%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$99,735.77	0.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$200,521.62	1.49%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,276.55	0.75%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$97,080.49	0.72%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$102,623.66	0.76%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,895.47	0.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.77%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$90,386.14	0.67%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$109,735.11	0.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,872.12	0.77%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,980.60	0.67%	0	\$0.00	N
		1	\$97,600.00	0.73%	0	\$0.00	N

	INLAND BANK AND TRUST, A CORPORATION						
	INLANTA MORTGAGE INC	2	\$204,966.26	1.53%	0	\$0.00	N
	INLANTA MORTGAGE, INC..	1	\$103,073.11	0.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	99	\$9,548,768.40	71.14%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$104,747.15	0.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,482.46	0.71%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$96,428.53	0.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,783.16	0.65%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,140.05	0.8%	0	\$0.00	N
	R P FUNDING, INC	1	\$103,803.56	0.77%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$104,870.89	0.78%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$97,753.51	0.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.7%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$99,877.04	0.74%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$205,447.07	1.53%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$107,867.21	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$87,891.80	0.69%	0	\$0.00	N
Total		138	\$13,421,797.95	100%	0	\$0.00	
3138Y8TC4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,877.72	0.32%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.28%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$104,359.24	0.35%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$101,469.21	0.34%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,496.45	0.36%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$92,677.80	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$181,525.10	0.6%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$182,640.21	0.61%	0	\$0.00	N

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,377.07	0.32%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,578.19	0.34%	0	\$0.00	N
BANK OF ENGLAND	2	\$208,448.53	0.69%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$107,421.29	0.36%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$103,233.04	0.34%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$92,699.12	0.31%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$89,767.85	0.3%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$93,264.26	0.31%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$210,478.01	0.7%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,778.17	0.29%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$91,757.25	0.31%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$99,742.06	0.33%	0	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$96,809.34	0.32%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,624.36	0.32%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$96,345.10	0.32%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$91,352.77	0.3%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,243.22	0.34%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$85,694.05	0.28%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,358.42	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$89,884.15	0.3%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$97,870.95	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,055.60	0.36%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$107,483.27	0.36%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,623.72	0.31%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,612.34	0.33%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,951.40	0.34%	0	\$0.00	N
EQUITY RESOURCES, INC.	3	\$293,873.66	0.98%	0	\$0.00	N

F AND B ACQUISITION GROUP, LLC	1	\$91,638.01	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,978.09	0.35%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,650.64	0.33%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$108,014.23	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,725.59	0.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,868.31	0.33%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$92,123.25	0.31%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,144.27	0.33%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$204,459.09	0.68%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	3	\$294,467.88	0.98%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$85,011.43	0.28%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$109,109.37	0.36%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,605.03	0.36%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,527.88	0.35%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$104,861.73	0.35%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$101,469.21	0.34%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$99,736.13	0.33%	0	\$0.00	N
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,772.89	0.29%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$106,125.56	0.35%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,872.03	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$91,881.57	0.31%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$86,055.68	0.29%	0	\$0.00	N
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$98,273.34	0.33%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	4	\$382,068.43	1.27%	0	\$0.00	N
INLANTA MORTGAGE INC	3	\$304,829.44	1.01%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$94,948.81	0.32%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$100,809.25	0.34%	0	\$0.00	N

COMPANY						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.80	0.34%	0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,757.08	0.3%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	145	\$14,514,924.20	48.25%	0	\$0.00	N.
LEGACY MORTGAGE LLC	1	\$106,186.23	0.35%	0	\$0.00	N.
LOAN SIMPLE, INC.	1	\$109,716.27	0.36%	0	\$0.00	N.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,500.44	0.32%	0	\$0.00	N.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$94,267.14	0.31%	0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$94,754.96	0.31%	0	\$0.00	N.
MONARCH BANK	1	\$104,434.23	0.35%	0	\$0.00	N.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$196,737.26	0.65%	0	\$0.00	N.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,360.58	0.34%	0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,740.91	0.32%	0	\$0.00	N.
MORTGAGE MASTER, INC.	2	\$214,882.93	0.71%	0	\$0.00	N.
MORTGAGE NETWORK INC.	2	\$217,716.19	0.72%	0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$209,462.06	0.7%	0	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$104,722.94	0.35%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,488.18	0.67%	0	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,714.98	0.36%	0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,400.28	0.33%	0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$109,102.84	0.36%	0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,323.70	0.32%	0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$86,969.91	0.29%	0	\$0.00	N.
PINNACLE BANK	1	\$108,506.36	0.36%	0	\$0.00	N.
PRESIDENTIAL BANK, FSB	1	\$108,506.34	0.36%	0	\$0.00	N.
PROSPERITY BANK	1	\$101,668.96	0.34%	0	\$0.00	N.
	1	\$99,865.29	0.33%	0	\$0.00	N.

	PROSPERITY BANK, A TEXAS CORPORATION						
	PULASKI BANK	2	\$201,584.31	0.67%	0	\$0.00	N
	R P FUNDING, INC	4	\$388,423.10	1.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,871.28	0.33%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$92,386.08	0.31%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$218,823.35	0.73%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,313.06	0.67%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$103,064.10	0.34%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,214.42	0.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$89,358.18	0.3%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,652.09	0.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,959.35	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$206,419.73	0.69%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,720.30	0.35%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,853.18	0.36%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	4	\$397,267.81	1.32%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$450,965.63	1.5%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,757.08	0.3%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$95,348.73	0.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,854.52	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$373,005.43	1.24%	0	\$0.00	N
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,212.76	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$99,736.13	0.33%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$99,523.78	0.33%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$85,389.94	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$459,113.00	1.53%	0	\$0.00	N

	WATSON MORTGAGE CORP.	2	\$189,633.14	0.63%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,867.99	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$102,600.00	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,594.40	0.31%	0	\$0.00	N
Total		303	\$30,083,648.40	100%	0	\$0.00	
3138Y8TD2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$360,098.63	20.68%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$406,914.46	23.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$205,154.48	11.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$239,090.55	13.73%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$276,472.22	15.88%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,594.18	14.56%	0	\$0.00	N
Total		6	\$1,741,324.52	100%	0	\$0.00	
3138Y8TE0	ALPHA MORTGAGE CORPORATION	1	\$134,452.45	1.94%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,115.18	1.73%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,814.00	1.94%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$121,172.08	1.75%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$112,203.16	1.62%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$121,745.15	1.75%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,307.80	2.01%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$130,040.05	1.87%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$144,000.00	2.08%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,056.77	2.02%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,798.85	2.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,247.77	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	33	\$4,215,150.15	60.76%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$111,446.25	1.61%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$138,510.00	2%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,845.70	1.61%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,754.18	1.67%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$143,496.68	2.07%	0	\$0.00	N
		1	\$147,399.75	2.12%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,563.66	1.94%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$113,093.94	1.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,327.05	1.95%	0	\$0.00	N
Total		54	\$6,937,540.62	100%	0	\$0.00	
3138Y8TF7	ASPIRE FINANCIAL, INC.	1	\$126,930.90	10.27%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$128,772.34	10.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,003.01	11.49%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$147,791.47	11.95%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$122,859.92	9.94%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$128,069.30	10.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$150,000.00	12.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$149,349.48	12.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$140,533.18	11.36%	0	\$0.00	N
Total		9	\$1,236,309.60	100%	0	\$0.00	
3138Y8TG5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,493.24	3.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$125,474.06	3.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,826.98	3.61%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,638.79	3.76%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,233.71	3.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,860.62	2.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$119,855.81	3.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$2,669,993.05	67.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$123,701.40	3.11%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$118,857.01	2.99%	0	\$0.00	N
	R P FUNDING, INC	1	\$135,428.00	3.41%	0	\$0.00	N
Total		30	\$3,980,362.67	100%	0	\$0.00	
3138Y8TH3	1ST PORTFOLIO LENDING CORPORATION	1	\$141,833.20	0.17%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$149,405.19	0.18%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$147,000.00	0.18%	0	\$0.00	N

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,525.91	0.15%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$139,481.48	0.17%	0	\$0.00	N
ALERUS FINANCIAL NA	1	\$126,237.30	0.15%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,000.00	0.14%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$109,814.46	0.13%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,981.18	0.32%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$122,191.15	0.15%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$369,730.39	0.44%	0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$115,854.06	0.14%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORP.	1	\$139,836.75	0.17%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,667.54	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,190.07	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,534.01	0.16%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,735.75	0.17%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,560.16	0.29%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$135,824.94	0.16%	0	\$0.00	N
AMERIPRO FUNDING, INC.	1	\$140,117.32	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,005.73	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,375.96	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$492,242.83	0.59%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	2	\$266,798.20	0.32%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$144,417.92	0.17%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$149,196.24	0.18%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,585.08	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$246,586.14	0.3%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$125,100.00	0.15%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,857.12	0.13%	0	\$0.00	N
BANK OF ENGLAND	3	\$421,290.84	0.51%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$121,443.48	0.15%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,579.94	0.17%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,270.26	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$126,472.93	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$123,672.81	0.15%	0	\$0.00	N
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$119,230.21	0.14%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.18%	0	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$134,643.77	0.16%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$131,077.17	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$141,363.60	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$123,836.71	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,730.48	0.17%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$137,568.60	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,639.46	0.27%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$116,250.17	0.14%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$117,688.64	0.14%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$141,924.53	0.17%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$149,405.19	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$117,912.00	0.14%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC.	2	\$264,527.86	0.32%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$129,978.61	0.16%	0	\$0.00	N
EAGLEBANK	1	\$119,717.04	0.14%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$135,569.40	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,034.82	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$356,656.40	0.43%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	2	\$265,306.03	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,608.48	1%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$129,483.08	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$133,973.62	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,812.07	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$119,845.53	0.14%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,810.37	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,779.02	0.16%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$114,648.83	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	5	\$699,330.25	0.84%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$408,961.74	0.49%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	7	\$927,922.47	1.11%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$115,714.16	0.14%	0	\$0.00	N
GLACIER BANK	1	\$148,025.21	0.18%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$133,554.24	0.16%	0	\$0.00	N
GSF MORTGAGE CORPORATION	4	\$512,624.54	0.62%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$123,740.51	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,638.58	0.32%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$250,892.47	0.3%	0	\$0.00	N
GVC MORTGAGE, INC.	2	\$251,913.08	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,987.06	0.15%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$255,467.91	0.31%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$137,943.28	0.17%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	N.
	HOMESTAR FINANCIAL CORPORATION	1	\$137,568.60	0.17%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,051.71	0.14%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC.	3	\$403,617.63	0.48%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$145,061.22	0.17%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,436.35	0.16%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.	2	\$242,916.68	0.29%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$418,182.67	0.5%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$116,648.49	0.14%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,674.46	0.31%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,648.36	0.14%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	362	\$46,735,692.80	56.13%	0	\$0.00	N.
	LOAN SIMPLE, INC.	2	\$252,803.33	0.3%	0	\$0.00	N.
	LOAN SIMPLE, INC., A CORPORATION	2	\$267,732.62	0.32%	0	\$0.00	N.
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$138,840.95	0.17%	0	\$0.00	N.
	MAINSOURCE BANK, A CORPORATION	1	\$111,724.02	0.13%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$282,130.59	0.34%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,456.19	0.16%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$149,544.44	0.18%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$533,229.23	0.64%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY INC	1	\$143,939.84	0.17%	0	\$0.00	N.
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,285.91	0.16%	0	\$0.00	N.

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,832.66	0.16%	0	\$0.00	N
MONARCH BANK	1	\$116,788.89	0.14%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$121,276.23	0.15%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$146,417.08	0.18%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$146,329.48	0.18%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$423,459.14	0.51%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$141,461.81	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$496,205.82	0.6%	0	\$0.00	N
NEWBRIDGE BANK	2	\$250,123.60	0.3%	0	\$0.00	N
NFM INC DBA NFM LENDING	1	\$134,851.25	0.16%	0	\$0.00	N
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$143,822.94	0.17%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,161.75	0.15%	0	\$0.00	N
NORTHEAST BANK	1	\$139,819.78	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$648,475.99	0.78%	0	\$0.00	N
NTFN, INC.	3	\$387,912.48	0.47%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,160.69	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$149,105.54	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,942.62	0.17%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,541.39	0.16%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$251,651.71	0.3%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$142,132.43	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,445.40	0.14%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$128,659.62	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,834.08	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,982.53	0.16%	0	\$0.00	N
PINNACLE BANK	1	\$129,814.29	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,628.57	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,737.94	0.15%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,214.12	0.18%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$119,092.97	0.14%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$126,672.41	0.15%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$149,427.96	0.18%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,750.00	0.17%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$133,966.66	0.16%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,896.94	0.14%	0	\$0.00	N
	R P FUNDING, INC	5	\$669,938.63	0.8%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,618.24	0.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$136,131.61	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$136,224.42	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$126,994.42	0.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,318.93	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$116,698.22	0.14%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,430.39	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$137,014.51	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,835.23	0.15%	0	\$0.00	N
	RESMAC INC	1	\$139,000.00	0.17%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$149,203.26	0.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$130,292.95	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$525,517.14	0.63%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$368,615.62	0.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$542,828.95	0.65%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$124,677.58	0.15%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$138,816.96	0.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,694.95	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$401,534.17	0.48%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$144,625.98	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,242.44	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$283,458.38	0.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$271,676.49	0.33%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,628.57	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	3	\$352,137.92	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$498,623.28	0.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,728.93	0.16%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$127,143.48	0.15%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,131.88	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,577.99	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$397,652.55	0.48%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$145,224.59	0.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$146,404.67	0.18%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$137,394.68	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$110,108.08	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$132,421.39	0.16%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$260,783.56	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$812,719.39	0.98%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$298,541.34	0.36%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$115,813.88	0.14%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$134,728.27	0.16%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$124,017.38	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$133,903.72	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,236.88	0.16%	0	\$0.00	N
Total		639	\$83,263,204.43	100%	0	\$0.00	
3138Y8TJ9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$82,625.66	0.9%	0	\$0.00	N

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$77,690.71	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,742.61	0.82%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$76,676.72	0.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,797.59	0.82%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$84,775.72	0.92%	0	\$0.00	N
	BANK OF ENGLAND	2	\$156,867.32	1.71%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$227,406.72	2.48%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$74,903.46	0.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,897.02	0.87%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$69,907.82	0.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,907.32	0.78%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$370,776.30	4.04%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,093.31	0.86%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$61,840.07	0.67%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$75,799.46	0.83%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$75,704.71	0.83%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$83,941.81	0.92%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$81,600.00	0.89%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$139,629.79	1.52%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$84,437.54	0.92%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$78,679.57	0.86%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$78,991.03	0.86%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,693.60	0.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	54	\$3,585,070.93	39.1%	1	\$72,984.60	N
	MORTGAGE INVESTORS GROUP	1	\$75,799.46	0.83%	0	\$0.00	N
	MORTGAGE NETWORK INC.	3	\$208,925.89	2.28%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$83,068.53	0.91%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$76,392.17	0.83%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$139,516.94	1.52%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC	1	\$79,788.90	0.87%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY	1	\$69,907.82	0.76%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$73,833.07	0.81%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$76,401.52	0.83%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,794.87	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$72,104.92	0.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,775.12	0.87%	0	\$0.00	N
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$79,290.23	0.86%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$222,621.27	2.43%	0	\$0.00	N
	R P FUNDING, INC	1	\$81,534.28	0.89%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$82,901.74	0.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$156,852.32	1.71%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$80,801.00	0.88%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$79,107.43	0.86%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,608.92	0.77%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$77,298.08	0.84%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$83,966.78	0.92%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$43,942.06	0.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$146,615.06	1.6%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,644.59	0.85%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$75,794.87	0.83%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$141,605.54	1.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$67,226.22	0.73%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$69,660.22	0.76%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$76,796.82	0.84%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,909.14	0.75%	0	\$0.00	N

	VICTORIAN FINANCE LLC	1	\$82,543.61	0.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$83,040.00	0.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$80,000.00	0.87%	0	\$0.00	N
Total		128	\$9,168,526.18	100%	1	\$72,984.60	
3138Y8TK6	AMERICAN FINANCING CORPORATION	1	\$75,554.82	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$73,509.50	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,805.34	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,588.48	0.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$127,217.14	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,810.89	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,800.12	0.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$62,250.00	0.41%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,899.35	0.53%	0	\$0.00	N
	BANK OF ENGLAND	1	\$63,887.52	0.42%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$79,901.63	0.53%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$78,551.45	0.52%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$59,924.51	0.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$69,911.93	0.46%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$75,107.54	0.5%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$71,435.59	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$49,941.21	0.33%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$69,236.65	0.46%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,845.88	0.42%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$157,208.41	1.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	187	\$12,123,676.76	80.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$82,887.02	0.55%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$59,829.94	0.4%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$55,962.12	0.37%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$59,926.23	0.4%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$83,894.32	0.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$78,861.14	0.52%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$83,947.34	0.56%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$78,211.20	0.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,411.53	0.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$59,855.52	0.4%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,690.20	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$65,089.21	0.43%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$59,852.16	0.4%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$75,906.55	0.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$83,681.70	0.55%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$159,351.49	1.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$132,398.41	0.85%	0	\$0.00	N
Total		229	\$15,102,820.80	100%	0	\$0.00	
3138Y8TL4	ACCESS NATIONAL BANK	1	\$402,184.83	1.82%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$154,596.38	0.7%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$394,336.12	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$579,494.81	2.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$215,162.66	0.98%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$171,377.43	0.78%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,598.32	0.48%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,962.96	1.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,731.81	1.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$114,574.07	0.52%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,588.92	1.64%	0	\$0.00	N
		1	\$415,342.36	1.88%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND, A CORPORATION	2	\$421,576.43	1.91%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$298,761.44	1.35%	0	\$0.00	N.
	CAPGROW HOME MORTGAGE LLC	1	\$302,642.98	1.37%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$253,632.20	1.15%	0	\$0.00	N.
	COBALT MORTGAGE, INC	4	\$1,340,510.74	6.08%	0	\$0.00	N.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$232,096.73	1.05%	0	\$0.00	N.
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,759.48	1.44%	0	\$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$603,228.26	2.73%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$244,341.66	1.11%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	1	\$276,595.17	1.25%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,601.71	1.67%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$318,759.48	1.44%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$204,784.69	0.93%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	1	\$293,358.34	1.33%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,095.24	0.99%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC.	1	\$322,743.99	1.46%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$386,485.55	1.75%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	16	\$4,797,370.28	21.74%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$200,596.34	0.91%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$190,984.84	0.87%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP	1	\$362,588.92	1.64%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION	1	\$69,342.21	0.31%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE LLC	1	\$314,678.21	1.43%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,899.41	1.02%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$221,537.84	1%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	1	\$258,992.09	1.17%	0	\$0.00	N.

	NJ LENDERS CORP	1	\$488,598.55	2.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$607,671.56	2.75%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$507,035.56	2.3%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$406,418.35	1.84%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,302.48	1.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$358,604.41	1.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$552,649.27	2.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$238,924.51	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,673.79	0.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,568.48	1.41%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$338,681.98	1.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$616,649.89	2.79%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$255,007.59	1.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,743.91	1.69%	0	\$0.00	N
Total		78	\$22,065,445.23	100%	0	\$0.00	
3138Y8TM2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,884.18	0.52%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$377,443.13	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$281,669.31	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$577,136.51	1.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,660.44	0.48%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,053.25	0.77%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$222,685.79	0.53%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$280,250.00	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P.	1	\$281,971.80	0.67%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,325,152.19	3.14%	0	\$0.00	N
		1	\$213,360.64	0.5%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	2	\$448,093.99	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	6	\$1,768,270.74	4.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,675,999.43	3.97%	0	\$0.00	N
	CITY BANK	1	\$159,075.54	0.38%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$176,975.29	0.42%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$359,492.76	0.85%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$149,975.34	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$285,709.96	0.68%	0	\$0.00	N
	DEL SUR CORPORATION	1	\$326,898.76	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$664,783.04	1.57%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$196,372.92	0.46%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,746.42	0.42%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$222,377.14	0.53%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$154,399.99	0.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,767.43	0.94%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$365,234.66	0.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	82	\$26,040,668.73	61.61%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$236,691.03	0.56%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$159,201.73	0.38%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$222,797.03	0.53%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,070.18	0.57%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$230,174.61	0.54%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,698.87	0.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$194,475.59	0.46%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$733,107.39	1.73%	0	\$0.00	N
	SAIL MORTGAGE CORP	4	\$1,089,524.01	2.58%	0	\$0.00	N

	SENTE MORTGAGE, INC.	1	\$235,546.66	0.56%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$289,831.80	0.69%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,964.39	0.66%	0	\$0.00	N.
Total		142	\$42,269,192.67	100%	0	\$0.00	
3138Y8TN0	1ST CONSTITUTION BANK	1	\$354,995.08	0.17%	0	\$0.00	N.
	A & N MORTGAGE SERVICES INC	1	\$233,947.29	0.11%	0	\$0.00	N.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,265.19	0.14%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$384,511.51	0.18%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,172.62	0.1%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION	3	\$890,849.63	0.43%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$473,117.59	0.23%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$306,540.70	0.15%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD.	9	\$2,267,503.16	1.09%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$387,955.47	0.19%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$386,326.74	0.19%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,867.31	0.13%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$252,969.83	0.12%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,205,639.15	0.58%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$192,322.79	0.09%	0	\$0.00	N.
	AMERICASH	1	\$208,353.77	0.1%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,820.90	0.14%	0	\$0.00	N.
	AMERIPRO FUNDING, INC.	4	\$1,041,678.24	0.5%	0	\$0.00	N.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$244,961.75	0.12%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,683,713.62	0.81%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,694.43	0.44%	0	\$0.00	N.

ASPIRE FINANCIAL, INC.	1	\$243,032.46	0.12%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$187,515.07	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$302,787.65	0.15%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$331,046.72	0.16%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,179.51	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,483,539.14	0.71%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$312,826.09	0.15%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$334,557.57	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$296,806.32	0.14%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,937.56	0.26%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$266,863.27	0.13%	0	\$0.00	N
BANK OF ENGLAND	2	\$603,101.58	0.29%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$363,292.58	0.17%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$579,342.66	0.28%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$543,282.38	0.26%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$441,895.75	0.21%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD.	2	\$510,673.93	0.25%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$270,846.29	0.13%	0	\$0.00	N
CAPITAL CITY BANK	1	\$272,041.21	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,581,418.40	0.76%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	3	\$1,095,085.08	0.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$261,612.55	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,024,582.78	0.49%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,162,067.58	1.04%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,252,360.60	0.6%	0	\$0.00	N
CLIFFCO, INC.	1	\$193,213.18	0.09%	0	\$0.00	N

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$454,769.28	0.22%	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,458,266.41	0.7%	0	\$0.00	N
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$550,638.31	0.26%	0	\$0.00	N
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$354,805.13	0.17%	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$323,546.66	0.16%	0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$2,675,795.98	1.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	5	\$1,566,089.01	0.75%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$254,012.57	0.12%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,754,277.38	0.84%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$219,419.49	0.11%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,336.26	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$280,839.97	0.13%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$721,592.75	0.35%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$284,840.02	0.14%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$185,643.99	0.09%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,413.84	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$471,005.40	0.23%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,681.20	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,497.77	0.15%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$797,512.48	0.38%	0	\$0.00	N
ENVOY MORTGAGE LTD	3	\$831,357.75	0.4%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$241,610.78	0.12%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$591,225.32	0.28%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$551,803.17	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,167,001.43	0.56%	0	\$0.00	N

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,431.84	0.15%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,549.83	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$251,335.06	0.12%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$358,988.48	0.17%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$236,558.21	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,280.42	0.28%	0	\$0.00	N
FEARON FINANCIAL, LLC	5	\$1,288,408.67	0.62%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$548,026.38	0.26%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$295,691.02	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,544.90	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,824.69	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$83,674.35	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$497,879.23	0.24%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$341,744.30	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$1,062,274.06	0.51%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$664,170.87	0.32%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$792,227.38	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,880.14	0.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	3	\$767,482.23	0.37%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,018,630.25	0.97%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$185,185.30	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$335,818.07	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,033,694.82	0.98%	0	\$0.00	N

GEORGETOWN MORTGAGE, LLC.	1	\$415,346.42	0.2%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC	1	\$414,312.77	0.2%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$886,091.39	0.43%	0	\$0.00	N.
GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,289.37	0.12%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$231,080.02	0.11%	0	\$0.00	N.
GSF MORTGAGE CORPORATION	1	\$241,267.47	0.12%	0	\$0.00	N.
GTL INVESTMENTS, INC.	1	\$181,062.65	0.09%	0	\$0.00	N.
GUARANTEED RATE INC.	1	\$414,350.40	0.2%	0	\$0.00	N.
GUARANTEED RATE, INC.	4	\$1,092,701.97	0.52%	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	2	\$565,790.85	0.27%	0	\$0.00	N.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,880.90	0.1%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$390,265.30	0.19%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$796,856.52	0.38%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC.	3	\$970,161.22	0.47%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$213,510.70	0.1%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$227,452.63	0.11%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC	1	\$213,978.62	0.1%	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,034.81	0.34%	0	\$0.00	N.
HOMETRUST MORTGAGE COMPANY	2	\$508,608.30	0.24%	0	\$0.00	N.
HURON VALLEY FINANCIAL, INC.	1	\$210,343.51	0.1%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	10	\$2,749,743.22	1.32%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$564,378.20	0.27%	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$490,056.99	0.24%	0	\$0.00	N.
INLANTA MORTGAGE INC	2	\$397,921.13	0.19%	0	\$0.00	N.

	INLANTA MORTGAGE, INC.	1	\$180,659.60	0.09%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC	2	\$502,502.74	0.24%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	3	\$768,675.79	0.37%	0	\$0.00	N.
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$220,701.23	0.11%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY	1	\$188,077.43	0.09%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$632,412.36	0.3%	0	\$0.00	N.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,021.82	0.15%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	223	\$68,146,548.97	32.7%	0	\$0.00	N.
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,028.48	0.12%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,719.46	0.2%	0	\$0.00	N.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$270,896.81	0.13%	0	\$0.00	N.
	LENDING PARTNERS, LLC (THE)	1	\$219,087.47	0.11%	0	\$0.00	N.
	LOAN SIMPLE, INC.	2	\$534,491.34	0.26%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$358,655.65	0.17%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$187,469.31	0.09%	0	\$0.00	N.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,774.46	0.16%	0	\$0.00	N.
	M/I FINANCIAL, LLC	5	\$1,147,769.70	0.55%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$596,491.56	0.29%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	3	\$943,450.18	0.45%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,712.52	0.14%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$280,458.01	0.13%	0	\$0.00	N.

	CORPORATION						
	MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,145.19	0.12%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$686,127.70	0.33%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,912.85	0.12%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$386,501.05	0.19%	0	\$0.00	N.
	MILLENIUM HOME MORTGAGE, LLC	1	\$223,784.06	0.11%	0	\$0.00	N.
	MONARCH BANK	1	\$200,402.17	0.1%	0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,460.21	0.1%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC.	2	\$462,096.13	0.22%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	14	\$4,420,856.56	2.12%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	1	\$176,223.09	0.08%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC	1	\$251,774.71	0.12%	0	\$0.00	N.
	MOVEMENT MORTGAGE LLC.	1	\$203,446.56	0.1%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	7	\$1,622,389.96	0.78%	0	\$0.00	N.
	NFM INC	2	\$751,712.68	0.36%	0	\$0.00	N.
	NFM, INC	1	\$234,644.44	0.11%	0	\$0.00	N.
	NORTHERN STATES FUNDING GROUP INC	1	\$193,883.12	0.09%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$293,811.27	0.14%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,206.60	0.22%	0	\$0.00	N.
	NTFN, INC.	3	\$958,229.77	0.46%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$691,135.47	0.33%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$200,995.69	0.1%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,308.72	0.2%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	5	\$1,468,321.38	0.7%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$241,267.47	0.12%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,940.31	0.12%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$376,534.09	0.18%	0	\$0.00	N.
	PACOR MORTGAGE CORP.	1	\$265,198.38	0.13%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$380,267.90	0.18%	0	\$0.00	N.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$330,957.64	0.16%	0	\$0.00	N.

	PEOPLES BANK	1	\$226,257.61	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$300,277.16	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$175,222.41	0.08%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$363,758.27	0.17%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$653,366.18	0.31%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$510,919.38	0.25%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,122.70	0.32%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$484,762.40	0.23%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$242,014.45	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,376,415.62	0.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$350,291.58	0.17%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$299,524.13	0.14%	0	\$0.00	N
	R P FUNDING, INC	5	\$1,021,498.08	0.49%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$339,040.23	0.16%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$273,833.56	0.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,516.80	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$969,769.30	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$183,253.74	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,581.69	0.09%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$386,904.74	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$424,996.04	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,227.65	0.13%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$336,090.46	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$598,780.74	0.29%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$446,763.37	0.21%	0	\$0.00	N
		1	\$189,484.45	0.09%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION						
SIRVA MORTGAGE, INC.	4	\$1,271,596.14	0.61%	0	\$0.00	N.
STERLING NATIONAL BANK	4	\$1,370,412.25	0.66%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC.	2	\$492,308.19	0.24%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$260,562.65	0.13%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,482.11	0.17%	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,023,317.49	0.49%	0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$593,343.68	0.28%	0	\$0.00	N.
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$188,034.27	0.09%	0	\$0.00	N.
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$176,727.21	0.08%	0	\$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$205,524.54	0.1%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$689,532.43	0.33%	0	\$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$284,195.50	0.14%	0	\$0.00	N.
THE MORTGAGE COMPANY	1	\$310,336.22	0.15%	0	\$0.00	N.
THE MORTGAGE FIRM, INC.	1	\$285,610.41	0.14%	0	\$0.00	N.
THE MORTGAGE FIRM, INC. A CORPORATION	2	\$510,168.15	0.24%	0	\$0.00	N.
THE MORTGAGE FIRM, INC., A CORPORATION	6	\$1,673,905.75	0.8%	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,144.56	0.13%	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY LP	17	\$4,441,474.43	2.13%	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY, LP	4	\$1,177,402.01	0.57%	0	\$0.00	N.
TRIDENT MORTGAGE COMPANY, LP.	2	\$739,345.86	0.35%	0	\$0.00	N.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$348,580.46	0.17%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$470,894.00	0.23%	0	\$0.00	N.
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$328,630.57	0.16%	0	\$0.00	N.
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$195,571.38	0.09%	0	\$0.00	N.

	V.I.P. MORTGAGE, INC.	1	\$321,689.98	0.15%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$558,243.80	0.27%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$186,706.06	0.09%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$179,180.33	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,041.72	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$1,693,402.72	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$172,343.58	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,193,313.22	1.05%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$224,652.40	0.11%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$314,896.32	0.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,055,919.46	0.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,731.08	0.15%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$899,872.45	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$295,795.41	0.14%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$188,748.56	0.09%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$194,372.04	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	3	\$947,744.28	0.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	8	\$2,076,101.99	1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,378.96	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,093.93	0.07%	0	\$0.00	N
Total		724	\$208,368,202.55	100%	0	\$0.00	
3138Y8TP5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00	N
	1	\$191,402.02	0.09%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC.						
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00	N.
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00	N.
	BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00	N.
	BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00	N.
	BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00	N.
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00	N.
	BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00	N.
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00	N.
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00	N.
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	N.
	CB&T MORTGAGE, PART OF	1	\$291,175.73	0.14%	0	\$0.00	N.

FARMERS & STOCKMENS BANK, A CORPORATION							
CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00	N	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	N	
CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00	N	
CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00	N	
CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00	N	
COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	N	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	N	
COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	N	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	N	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	N	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	N	
CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00	N	
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	N	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00	N	
CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	N	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	N	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00	N	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	N	
DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	N	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	N	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	N	
DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	N	
EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00	N	
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00	N	
EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00	N	
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00	N	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00	N	

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00	N
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00	N
GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00	N

	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00	N
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00	N
		1	\$280,856.95	0.13%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY						
JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00	N
MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00	N

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00	N
MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	N
NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00	N
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00	N
NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00	N
NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00	N

	OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00	N
	R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00	N
		1	\$207,412.85	0.1%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00	N.
	RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00	N.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00	N.
	SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00	N.
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00	N.
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	N.
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00	N.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00	N.
	THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00	N.
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00	N.
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00	N.

	THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00	N
Total		708	\$209,171,635.44	100%	0	\$0.00	
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	N
		2	\$666,417.40	0.32%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	N
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	N
	BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00	N
	BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00	N
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00	N
	1	\$420,249.59	0.2%	0	\$0.00	N

	CROSS RIVER BANK, A NEW JERSEY CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,093.12	0.11%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00	N
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,134.65	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$274,675.37	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	N
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	N
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	N
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00	N
	INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00	N
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00	N
	LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$958,744.40	0.46%	0	\$0.00	N
	MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00	N
MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	N
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	N
MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00	N

	NFM INC	2	\$591,238.30	0.28%	0	\$0.00	N
	NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00	N
	NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00	N
	PINNACLE BANK, A	2	\$528,902.77	0.25%	0	\$0.00	N

	STATE-CHARTERED TENNESSEE BANK						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	N
	PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	N
	R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	N
	RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	N

	SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00	N
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$693,996.48	0.33%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00	N
Total		706	\$209,995,448.72	100%	0	\$0.00	

3138Y8TR1	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00	N
		1	\$416,412.45	0.2%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY,L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00	N
	CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00	N
	CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00	N
	EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00	N

ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00	N
F&M BANK	1	\$316,803.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00	N
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$374,471.62	0.18%	0	\$0.00	N

	MORTGAGE, AN ARIZONA CORPORATION						
	FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	N
		1	\$246,674.73	0.12%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	N
	LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	N

MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	N
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	N
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	N
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	N
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	N
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	N
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	N
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	N
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	N
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00	N

	PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00	N
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00	N
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00	N
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28	0.16%	0	\$0.00	N
	SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	N

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	N
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	N
TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	N
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00	N

	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00	N
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00	N
Total		700	\$207,627,505.00	100%	0	\$0.00	
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00	N
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00	N
		2	\$718,685.62	0.73%	0	\$0.00	N

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$544,555.23	0.56%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00	N
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	N

EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,990.58	0.38%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	N

HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00	N
MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA,	1	\$225,481.77	0.23%	0	\$0.00	N

	LLC, A LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00	N.
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00	N.
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00	N.
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,357.19	0.27%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	N.
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	N.
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	N.
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	N.
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	N.
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	N.

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	N
		1	\$241,416.86	0.25%	0	\$0.00	N

THE ANDERSON FINANCIAL GROUP, INC.							
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	N	
THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	N	
THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	N	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	N	
THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00	N	
TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	N	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	N	
TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00	N	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00	N	
V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00	N	
V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00	N	
VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00	N	
VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00	N	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00	N	
WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00	N	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00	N	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00	N	
WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00	N	
	1	\$230,688.84	0.27%	0	\$0.00	N	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		296	\$97,874,350.82	100%	0	\$0.00	
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78	1.95%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00	N

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		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00	N
Total			54	\$10,706,265.90	100%	0	\$0.00	
3138Y8TW0		GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00	N
		MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00	N
		RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00	N
Total			11	\$2,761,101.28	100%	0	\$0.00	
3138Y8TX8		COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00	N
Total			29	\$3,859,493.31	100%	0	\$0.00	
3138Y8TY6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	N
		COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	N
Total			6	\$3,049,862.11	100%	0	\$0.00	
3138Y8TZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	N
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	N
Total			9	\$4,573,075.79	100%	0	\$0.00	
3138Y8U24		JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	N
Total			23	\$2,462,444.04	100%	0	\$0.00	

3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	N
Total		4	\$1,057,556.21	100%	0	\$0.00	
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	N
Total		29	\$2,314,472.92	100%	0	\$0.00	
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97	8.18%	0	\$0.00	N
Total		14	\$2,392,930.00	100%	0	\$0.00	
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	0	\$0.00	N
Total		9	\$1,718,780.75	100%	0	\$0.00	
3138Y8U73	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	N
Total		5	\$1,499,086.06	100%	0	\$0.00	
3138Y8U81	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	N
Total		13	\$3,623,618.45	100%	0	\$0.00	
3138Y8U99	AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00	N
Total		8	\$1,498,540.64	100%	0	\$0.00	
3138Y8UA6	AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00	N
		1	\$140,962.87	3.46%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY						
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00	N
Total			31	\$4,074,196.88	100%	0	\$0.00	
3138Y8UB4		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00	N
		LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00	N
Total			20	\$5,223,524.98	100%	0	\$0.00	
3138Y8UC2		BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00	N
Total			25	\$5,029,908.02	100%	0	\$0.00	
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00	N
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00	N
		HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00	N
		MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00	N
Total			28	\$8,899,093.37	100%	0	\$0.00	

3138Y8UG3		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00	N
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00	N
		BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00	N
		BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	N
		EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00	N
		GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00	N
		LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00	N
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	N
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	N
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00	N
Total		136	\$39,945,174.30	100%	0	\$0.00	
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00	N
	COBALT MORTGAGE, INC., A	1	\$245,046.36	4.61%	0	\$0.00	N

	WASHINGTON CORPORATION						
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00	N.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00	N.
Total		21	\$5,313,950.78	100%	0	\$0.00	
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00	N.
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00	N.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00	N.
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00	N.
Total		27	\$5,785,812.27	100%	0	\$0.00	
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00	N.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00	N.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00	N.

	BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A	1	\$244,461.93	0.81%	0	\$0.00	N

	CORPORATION						
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00	N.
	LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00	N.
	MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00	N.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00	N.
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00	N.
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00	N.
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00	N.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00	N.
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00	N.
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00	N.
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,790.60	0.45%	0	\$0.00	N.

	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	N
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00	N
Total		130	\$30,106,864.47	100%	0	\$0.00	
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00	N
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00	N
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00	N
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00	N
Total		50	\$3,742,143.54	100%	0	\$0.00	
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A	1	\$28,969.46	0.44%	0	\$0.00	N

		MICHIGAN CORPORATION						
		NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00	N.
Total			104	\$6,574,923.19	100%	0	\$0.00	
3138Y8UN8		1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00	N.
		ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00	N.
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00	N.
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00	N.
		COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00	N.
		CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00	N.
		CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00	N.
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00	N.
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00	N.
		FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00	N.
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00	N.
		JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00	N.
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00	N.
		MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00	N.
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00	N.
		PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00	N.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00	N.
		REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00	N.
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00	N.
		UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00	N.
		VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00	N.
		WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00	N.
Total			131	\$8,960,860.89	100%	0	\$0.00	
3138Y8UP3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00	N.
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00	N.
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	N.

	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00	N
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	N
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	N
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	N
NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00	N
PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00	N
PULASKI BANK, A FEDERAL	1	\$128,890.58	0.28%	0	\$0.00	N

	SAVINGS BANK						
	REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00	N.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00	N.
	SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00	N.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00	N.
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00	N.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$148,715.67	0.33%	0	\$0.00	N.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	N.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00	N.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00	N.
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00	N.

	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00	N
Total		352	\$45,702,354.45	100%	0	\$0.00	
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00	N

	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00	N
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	N
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00	N
		1	\$86,635.51	0.75%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00	N
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00	N
Total		116	\$11,564,402.37	100%	0	\$0.00	
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00	N
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00	N
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00	N

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00	N
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00	N
Total		147	\$14,377,321.01	100%	0	\$0.00	
3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00	N
Total		11	\$2,743,243.62	100%	0	\$0.00	
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00	N
	BELL STATE BANK & TRUST, A	1	\$137,398.06	3.11%	0	\$0.00	N

	CORPORATION						
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00	N
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,205.00	3.23%	0	\$0.00	N
Total		34	\$4,419,082.76	100%	0	\$0.00	
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	N

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	N
Total		28	\$7,415,581.78	100%	0	\$0.00	
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	N
Total		66	\$6,385,025.44	100%	0	\$0.00	
3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	N
	ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00	N
		1	\$156,209.54	2.3%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00	N
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00	N
Total		41	\$6,779,734.96	100%	0	\$0.00	
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00	N
AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	N
AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	N
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00	N
	1	\$324,592.22	0.28%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00	N
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00	N
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00	N
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00	N
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00	N.
GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00	N.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	N.
GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	N.
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	0	\$0.00	N.
LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00	N.
LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00	N.
MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	N.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	N.
MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	N.
MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00	N.
MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00	N.
MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00	N.
MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00	N.

	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$214,071.55	0.18%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	N
	SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	N

	SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00	N
		13	\$3,971,868.65	3.43%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total		409	\$115,952,594.23	100%	0	\$0.00	
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50	2.21%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	N
Total		32	\$8,046,576.93	100%	0	\$0.00	
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	N

	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	N.
Total		16	\$3,124,772.78	100%	0	\$0.00	
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00	N.
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION ..A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	N.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	N.

	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00	N
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	N
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00	N
Total		34	\$9,521,218.34	100%	0	\$0.00	
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	N
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	\$3,127,916.57	7.43%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,750.00	0.51%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00	N.
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00	N.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00	N.
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00	N.
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED	1	\$182,947.60	0.43%	0	\$0.00	N.

	LIABILITY COMPANY						
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00	N.
	ECOM MORTGAGE INC A CORPORATION	1	\$385,000.00	0.91%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00	N.
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00	N.
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00	N.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	N.
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	N.
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00	N.
	HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	N.
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00	N.
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	N.

	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	N
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00	N
	MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	N
	METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	N
	MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00	N
		5	\$1,588,344.74	3.77%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00	N
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00	N
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00	N
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00	N
Total		149	\$42,102,705.07	100%	0	\$0.00	
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00	N.
HAMILTON GROUP FUNDING, INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00	N.
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00	N.
M & T BANK	1	\$279,655.72	2.56%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00	N.
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00	N.
POINT MORTGAGE, FINANCIAL, A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00	N.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00	N.
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00	N.
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,497.00	2.71%	0	\$0.00	N.
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00	N.
RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00	N.
	1	\$335,500.00	3.07%	0	\$0.00	N.

	SOUTHEAST MORTGAGE OF GEORGIA INC						
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00	N
Total		34	\$10,925,129.47	100%	0	\$0.00	
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00	N
Total		5	\$1,473,916.21	100%	0	\$0.00	
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA,	1	\$85,387.40	0.67%	0	\$0.00	N

	AN INDIANA CHARTERED BANK						
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00	N.
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00	N.
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00	N.
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00	N.
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00	N.
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00	N.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00	N.
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00	N.
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00	N.
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00	N.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00	N.
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00	N.
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00	N.
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00	N.
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00	N.
		1	\$85,323.31	0.67%	0	\$0.00	N.

	THE MORTGAGE FIRM, INC., A CORPORATION						
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00	N
Total		130	\$12,819,744.04	100%	0	\$0.00	
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	1	\$64,912.80	N
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00	N
Total		137	\$9,158,885.90	100%	1	\$64,912.80	
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00	N
		1	\$85,000.00	1.86%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00	N
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00	N
Total		67	\$4,581,601.51	100%	0	\$0.00	
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00	N

F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$550,631.62	3.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00	N
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00	N
RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00	N
Total		91	\$17,083,743.00	100%	0	\$0.00	
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00	N
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00	N
Total		23	\$4,394,220.72	100%	0	\$0.00	
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00	N
CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00	N
FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00	N

	GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00	N
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$394,333.07	1.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00	N
Total		175	\$22,666,287.89	100%	0	\$0.00	
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00	N
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.,	1	\$533,089.19	3.31%	0	\$0.00	N

	A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00	N
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00	N
Total		57	\$16,116,164.25	100%	0	\$0.00	
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00	N
Total		48	\$4,582,143.25	100%	0	\$0.00	
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00	N
Total		17	\$5,357,332.71	100%	0	\$0.00	
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00	N
		2	\$281,051.61	13.53%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00	N
Total		15	\$2,077,315.22	100%	0	\$0.00	
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00	N
Total		28	\$3,641,986.20	100%	0	\$0.00	
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00	N
Total		4	\$1,163,723.54	100%	0	\$0.00	
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00	N
	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00	N
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00	N
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00	N
Total		8	\$1,105,277.09	100%	0	\$0.00	
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,888.01	7.98%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00	N
Total		11	\$1,088,370.51	100%	0	\$0.00	
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$352,800.00	3.35%	0	\$0.00	N

	COMPANY						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$231,800.00	2.2%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$388,000.00	3.68%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00	N.
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00	N.
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00	N.
Total		34	\$10,539,332.36	100%	0	\$0.00	
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00	N.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00	N.
	AMERIHOMЕ FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	N.
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	N.

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	1.56%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38%	0	\$0.00	N
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00	N
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00	N
	M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00	N
	MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00	N.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00	N.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00	N.
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00	N.
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00	N.
Total		70	\$20,897,683.93	100%	0	\$0.00	
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	N.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00	N.
		1	\$255,000.00	1.36%	0	\$0.00	N.

	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER.					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	1.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$141,550.00	0.76%	0	\$0.00

	LIABILITY COMPANY.						
	ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00	N.
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00	N.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00	N.
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00	N.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00	N.
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00	N.
Total		66	\$18,687,672.85	100%	0	\$0.00	

3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00	N
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$554,500.00	5.4%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00	N
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00	N
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00	N
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00	N
		1	\$175,000.00	1.7%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,127.00	2.21%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00	N
Total		38	\$10,274,019.61	100%	0	\$0.00	
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00	N
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIIMITED LIABITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00	N
		1	\$336,785.36	3.25%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.						
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00	N
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,435.00	6.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00	N
Total		34	\$10,356,714.36	100%	0	\$0.00	
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	N.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00	N.
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	4.7%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00	N.
Total		20	\$6,300,611.00	100%	0	\$0.00	
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00	N.
		1	\$521,650.96	5.28%	0	\$0.00	N.

	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION						
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00	N
Total		36	\$9,874,799.55	100%	0	\$0.00	
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA	1	\$206,250.00	1.96%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00	N
	FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00	N
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00	N
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00	N
Total		41	\$10,508,379.43	100%	0	\$0.00	
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00	N
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$379,050.00	7.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,500.00	3.26%	0	\$0.00	N
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00	N

	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00	N
Total		19	\$5,283,843.92	100%	0	\$0.00	
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00	N
Total		21	\$6,280,604.36	100%	0	\$0.00	
3138Y8WE6		1	\$141,165.90	1.51%	0	\$0.00	N

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION						
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00	N.
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00	N.
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00	N.
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00	N.
		1	\$255,550.00	2.74%	0	\$0.00	N.

	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00	N
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00	N
Total		36	\$9,331,911.13	100%	0	\$0.00	
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00	N
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00	N
Total		14	\$1,004,156.21	100%	0	\$0.00	
3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00	N.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00	N.
Total		11	\$1,094,868.85	100%	0	\$0.00	
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,901.49	8.08%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00	N.

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00	N
Total			15	\$1,112,841.74	100%	0	\$0.00	
3138Y8WJ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00	N
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00	N
Total			7	\$1,986,439.50	100%	0	\$0.00	
3138Y8WK2		AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00	N
		GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00	N
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,932.38	5.13%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00	N
Total		16	\$1,070,028.20	100%	0	\$0.00	
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00	N
Total		6	\$1,007,455.97	100%	0	\$0.00	
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00	N
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00	N
Total		11	\$1,096,833.77	100%	0	\$0.00	

3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00	N
Total		8	\$1,001,727.83	100%	0	\$0.00	
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00	N
		1	\$70,000.00	6.85%	0	\$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00
Total			15	\$1,022,596.78	100%	0	\$0.00
3138Y8WQ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,250.00	9.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00
Total			20	\$1,927,380.17	100%	0	\$0.00
3138Y8WR7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$119,000.00	11.35%	0	\$0.00

		CORPORATION						
		HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00	N.
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00	N.
		MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00	N.
		NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00	N.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00	N.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	1	\$110,888.18	N.
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00	N.
Total			9	\$1,048,431.95	100%	1	\$110,888.18	
3138Y8WS5		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	N.
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00	N.
		AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00	N.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00	N.
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00	N.
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00	N.
		GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00	N.
		ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00	N.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	N.
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00	N.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00	N.
		WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00	N.
		WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00	N.
Total			13	\$1,780,904.01	100%	0	\$0.00	

3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00	N
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	0	\$0.00	N
		1	\$311,500.00	3.17%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC..						
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00	N.
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00	N.
Total		33	\$9,832,489.28	100%	0	\$0.00	
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00	N.
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00	N.
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00	N.

		WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00	N
Total			19	\$6,226,922.66	100%	0	\$0.00	
3138Y8WV8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00	N
		ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.78%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00	N
		HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00	N
		JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00	N
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00	N
		MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00	N
		MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00	N
		NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$282,550.00	2.85%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00	N.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00	N.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00	N.
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00	N.
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00	N.
Total		35	\$9,901,030.29	100%	0	\$0.00	
3138Y8WW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,800.00	3.54%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00	N.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00	N.
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00	N.
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00	N.
		1	\$456,000.00	4.95%	0	\$0.00	N.

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00	N.
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00	N.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,900.00	2.47%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00	N.
Total		31	\$9,219,942.00	100%	0	\$0.00	
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00	N.
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00	N.
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00	N.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00	N.
		1	\$417,000.00	3.77%	0	\$0.00	N.

	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00	N.
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00	N.
Total		36	\$11,069,788.20	100%	0	\$0.00	
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	N.
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	N.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	N.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	N
Total		11	\$1,199,620.71	100%	0	\$0.00	
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	N
Total		9	\$1,056,337.29	100%	0	\$0.00	
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$273,600.00	2.52%	0	\$0.00	N

NATIONAL BANK						
CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	N.
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	N.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	N.
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	N.
LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	N.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	N.
NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	N.
OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	N.
OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$162,000.00	1.49%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$151,000.00	1.39%	0	\$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00	N.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00	N.

	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00	N
Total		48	\$10,867,112.81	100%	0	\$0.00	
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00	N
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00	N
Total		8	\$2,339,001.00	100%	0	\$0.00	
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00	N
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00	N
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00	N
Total		26	\$3,569,896.23	100%	0	\$0.00	
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,500.00	10.9%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00	N
	INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00	N
Total		9	\$1,041,358.00	100%	0	\$0.00	
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00	N
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00	N
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00	N
		1	\$100,000.00	3.13%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00	N.
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00	N.
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00	N.
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00	N.
Total		33	\$3,198,059.92	100%	0	\$0.00	
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00	N.
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00	N.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00	N.
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00	N.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00	N.
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00	N.
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00	N.
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00	N.
		1	\$49,433.32	4.3%	0	\$0.00	N.

		UNIVERSAL LENDING CORPORATION.						
		V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00	N
Total			17	\$1,150,779.92	100%	0	\$0.00	
3138Y92D9		WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00	N
Total			35	\$7,000,551.98	100%	0	\$0.00	
3138Y92F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00	N
Total			12	\$3,408,586.91	100%	0	\$0.00	
3138Y92G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00	N
Total			7	\$2,056,186.30	100%	0	\$0.00	
3138Y92H0		EVERBANK	10	\$1,597,987.78	100%	0	\$0.00	N
Total			10	\$1,597,987.78	100%	0	\$0.00	
3138Y92J6		EVERBANK	25	\$4,833,775.27	100%	0	\$0.00	N
Total			25	\$4,833,775.27	100%	0	\$0.00	
3138Y92K3		EVERBANK	9	\$1,081,901.03	100%	0	\$0.00	N
Total			9	\$1,081,901.03	100%	0	\$0.00	
3138Y92L1		EVERBANK	11	\$1,015,668.67	100%	0	\$0.00	N
Total			11	\$1,015,668.67	100%	0	\$0.00	
3138Y92M9		EVERBANK	8	\$1,006,449.02	100%	0	\$0.00	N
Total			8	\$1,006,449.02	100%	0	\$0.00	
3138Y92N7		EVERBANK	9	\$1,088,290.65	100%	0	\$0.00	N
Total			9	\$1,088,290.65	100%	0	\$0.00	
3138Y92P2		EVERBANK	10	\$1,008,761.00	100%	0	\$0.00	N
Total			10	\$1,008,761.00	100%	0	\$0.00	
3138Y92Q0		EVERBANK	11	\$1,111,665.67	100%	0	\$0.00	N
Total			11	\$1,111,665.67	100%	0	\$0.00	
3138Y92R8		EVERBANK	18	\$1,021,239.70	100%	0	\$0.00	N
Total			18	\$1,021,239.70	100%	0	\$0.00	
3138Y92S6		EVERBANK	21	\$4,705,811.43	100%	0	\$0.00	N

Total			21	\$4,705,811.43	100%	0	\$0.00	
3138Y92T4	EVERBANK		8	\$1,322,592.52	100%	0	\$0.00	N
Total			8	\$1,322,592.52	100%	0	\$0.00	
3138Y92U1	EVERBANK		6	\$854,045.22	84.13%	0	\$0.00	N
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY		1	\$161,083.90	15.87%	0	\$0.00	N
Total			7	\$1,015,129.12	100%	0	\$0.00	
3138Y92V9	EVERBANK		15	\$1,991,413.07	100%	0	\$0.00	N
Total			15	\$1,991,413.07	100%	0	\$0.00	
3138Y92W7	EVERBANK		7	\$1,154,139.05	100%	0	\$0.00	N
Total			7	\$1,154,139.05	100%	0	\$0.00	
3138Y92X5	EVERBANK		23	\$6,255,186.45	100%	0	\$0.00	N
Total			23	\$6,255,186.45	100%	0	\$0.00	
3138Y92Y3	EVERBANK		10	\$1,251,949.31	100%	0	\$0.00	N
Total			10	\$1,251,949.31	100%	0	\$0.00	
3138Y92Z0	EVERBANK		7	\$1,131,459.57	100%	0	\$0.00	N
Total			7	\$1,131,459.57	100%	0	\$0.00	
3138Y93A4	EVERBANK		17	\$4,143,637.50	100%	0	\$0.00	N
Total			17	\$4,143,637.50	100%	0	\$0.00	
3138Y93B2	EVERBANK		13	\$1,285,502.59	100%	0	\$0.00	N
Total			13	\$1,285,502.59	100%	0	\$0.00	
3138Y93C0	EVERBANK		4	\$1,058,704.17	100%	0	\$0.00	N
Total			4	\$1,058,704.17	100%	0	\$0.00	
3138Y93D8	EVERBANK		5	\$1,594,779.12	77.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.		1	\$471,905.53	22.83%	0	\$0.00	N
Total			6	\$2,066,684.65	100%	0	\$0.00	
3138Y93E6	EVERBANK		5	\$1,030,964.79	100%	0	\$0.00	N
Total			5	\$1,030,964.79	100%	0	\$0.00	
3138Y93F3	EVERBANK		18	\$1,089,295.39	100%	0	\$0.00	N
Total			18	\$1,089,295.39	100%	0	\$0.00	
3138Y93G1	EVERBANK		22	\$4,528,750.95	97.17%	0	\$0.00	N

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		PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00	N
Total			23	\$4,660,577.13	100%	0	\$0.00	
3138Y93H9		EVERBANK	9	\$1,122,763.71	100%	0	\$0.00	N
Total			9	\$1,122,763.71	100%	0	\$0.00	
3138Y93J5		EVERBANK	9	\$1,148,042.61	100%	0	\$0.00	N
Total			9	\$1,148,042.61	100%	0	\$0.00	
3138Y93K2		EVERBANK	15	\$1,010,986.26	100%	0	\$0.00	N
Total			15	\$1,010,986.26	100%	0	\$0.00	
3138Y93L0		EVERBANK	22	\$3,286,747.81	100%	0	\$0.00	N
Total			22	\$3,286,747.81	100%	0	\$0.00	
3138Y93V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00	N
Total			6	\$1,021,800.00	100%	0	\$0.00	
3138Y9A24		NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00	N
		QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00	N
Total			642	\$165,391,768.40	100%	0	\$0.00	
3138Y9A32		QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00	N
Total			42	\$3,099,836.94	100%	0	\$0.00	
3138Y9A40		QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00	N
Total			83	\$8,072,639.95	100%	0	\$0.00	
3138Y9A57		QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00	N
Total			54	\$6,298,708.89	100%	0	\$0.00	
3138Y9A65		MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00	N
		QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00	N
Total			90	\$12,375,236.87	100%	0	\$0.00	
3138Y9A73		QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00	N
Total			7	\$1,357,470.77	100%	0	\$0.00	
3138Y9A81		QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00	N
Total			6	\$1,489,550.00	100%	0	\$0.00	
3138Y9A99		FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00	N
		QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00	N

Total			88	\$5,610,861.07	100%	0	\$0.00	
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00	N
Total			1	\$102,117.34	100%	0	\$0.00	
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00	N
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00	N
Total			4	\$362,309.37	100%	0	\$0.00	
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00	N
Total			10	\$2,581,724.49	100%	0	\$0.00	
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	N
		QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00	N
Total			534	\$110,484,796.78	100%	0	\$0.00	
3138Y9AS7		QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00	N
Total			31	\$2,192,811.99	100%	0	\$0.00	
3138Y9AT5		QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00	N
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00	N
Total			224	\$38,265,406.89	100%	0	\$0.00	
3138Y9AU2		QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00	N
Total			205	\$14,016,662.80	100%	0	\$0.00	
3138Y9AV0		QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00	N
Total			196	\$19,180,466.73	100%	0	\$0.00	
3138Y9AW8		QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00	N
Total			49	\$5,789,439.35	100%	0	\$0.00	
3138Y9AX6		QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00	N
Total			12	\$1,550,222.45	100%	0	\$0.00	
3138Y9AY4		QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00	N
Total			17	\$1,174,933.99	100%	0	\$0.00	
3138Y9AZ1		MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00	N

	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	N
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00	N
	SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00	N
Total		209	\$58,837,092.33	100%	0	\$0.00	
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00	N
Total		15	\$1,776,052.97	100%	0	\$0.00	
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00	N
Total		16	\$2,141,238.27	100%	0	\$0.00	
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00	N
Total		7	\$1,928,925.00	100%	0	\$0.00	
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00	N
Total		7	\$1,116,250.00	100%	0	\$0.00	
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00	N
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00	N
Total		167	\$46,761,322.73	100%	0	\$0.00	
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00	N
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00	N
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	0	\$0.00	N
Total		986	\$240,716,704.47	100%	0	\$0.00	
3138Y9B80	QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00	N
Total		56	\$4,076,890.23	100%	0	\$0.00	
3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00	N
Total		62	\$6,127,898.53	100%	0	\$0.00	
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00	N
Total		23	\$2,238,087.33	100%	0	\$0.00	

3138Y9BB3	QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00	N
Total		20	\$2,329,375.00	100%	0	\$0.00	
3138Y9BC1	QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00	N
Total		21	\$2,886,014.26	100%	0	\$0.00	
3138Y9BD9	QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00	N
Total		17	\$1,130,100.00	100%	0	\$0.00	
3138Y9BE7	QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00	N
Total		17	\$1,672,530.25	100%	0	\$0.00	
3138Y9BF4	QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00	N
Total		14	\$1,833,648.13	100%	0	\$0.00	
3138Y9BG2	QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00	N
Total		4	\$1,093,600.00	100%	0	\$0.00	
3138Y9BH0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00	N
	QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00	N
Total		29	\$6,993,574.20	100%	0	\$0.00	
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00	N
	QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00	N
Total		133	\$29,068,329.35	100%	0	\$0.00	
3138Y9BK3	QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00	N
Total		208	\$37,307,997.49	100%	0	\$0.00	
3138Y9BL1	MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00	N
	QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	0	\$0.00	N
Total		138	\$9,248,991.28	100%	0	\$0.00	
3138Y9BM9	QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00	N
Total		66	\$6,376,452.45	100%	0	\$0.00	
3138Y9BN7	QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00	N
Total		33	\$3,819,961.37	100%	0	\$0.00	
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00	N

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	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00	N
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00	N
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00	N
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00	N
Total		143	\$38,056,907.54	100%	0	\$0.00	
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00	N
Total		8	\$2,461,275.00	100%	0	\$0.00	
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	1	\$263,928.36	N
Total		525	\$134,042,069.22	100%	1	\$263,928.36	
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00	N
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	0	\$0.00	N
Total		64	\$4,557,487.41	100%	0	\$0.00	
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00	N
Total		81	\$7,888,931.08	100%	0	\$0.00	
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00	N
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00	N
Total		44	\$5,210,153.74	100%	0	\$0.00	
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00	N
Total		94	\$12,984,635.10	100%	0	\$0.00	
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00	N
Total		6	\$1,326,275.00	100%	0	\$0.00	
3138Y9BX5	HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00	N
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00	N
Total		73	\$17,877,382.08	100%	0	\$0.00	
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00	N
Total		69	\$4,588,019.99	100%	0	\$0.00	
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00	N
Total		19	\$1,826,275.00	100%	0	\$0.00	

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00	N
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	N
Total		269	\$74,526,974.31	100%	0	\$0.00	
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00	N
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00	N
	QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00	N
Total		735	\$187,536,965.04	100%	0	\$0.00	
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00	N
	QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00	N
Total		69	\$4,889,439.70	100%	0	\$0.00	
3138Y9C55	QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00	N
Total		117	\$11,304,056.99	100%	0	\$0.00	
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	N
Total		230	\$30,123,834.93	100%	0	\$0.00	
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00	N
Total		6	\$1,116,592.94	100%	0	\$0.00	
3138Y9C89	QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00	N
Total		56	\$13,166,600.00	100%	0	\$0.00	
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00	N
	QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00	N
Total		145	\$9,952,587.13	100%	0	\$0.00	
3138Y9CA4	QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00	N
Total		10	\$1,496,560.33	100%	0	\$0.00	
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00	N
Total		17	\$3,009,624.28	100%	0	\$0.00	

3138Y9CC0	QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00	N
Total		10	\$1,463,077.76	100%	0	\$0.00	
3138Y9CD8	QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00	N
Total		63	\$14,311,834.74	100%	0	\$0.00	
3138Y9CE6	QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00	N
Total		89	\$5,921,102.73	100%	0	\$0.00	
3138Y9CF3	QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00	N
Total		87	\$8,581,680.83	100%	0	\$0.00	
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00	N
	QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00	N
Total		57	\$6,731,080.31	100%	0	\$0.00	
3138Y9CH9	QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00	N
Total		27	\$3,619,950.00	100%	0	\$0.00	
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00	N
	QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00	N
Total		10	\$2,356,450.00	100%	0	\$0.00	
3138Y9CK2	QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00	N
Total		126	\$28,712,780.20	100%	0	\$0.00	
3138Y9CL0	QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00	N
Total		237	\$44,079,199.75	100%	0	\$0.00	
3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00	N
	QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00	N
Total		101	\$7,049,130.49	100%	0	\$0.00	
3138Y9CN6	QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00	N
Total		107	\$10,514,675.00	100%	0	\$0.00	
3138Y9CP1	QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00	N
Total		70	\$8,210,986.51	100%	0	\$0.00	
3138Y9CQ9	QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00	N
Total		122	\$27,531,156.20	100%	0	\$0.00	
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00	N

		QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00	N
Total			20	\$1,494,400.00	100%	0	\$0.00	
3138Y9CS5		QUICKEN LOANS INC.	164	\$31,295,875.00	100%	0	\$0.00	N
Total			164	\$31,295,875.00	100%	0	\$0.00	
3138Y9CT3		QUICKEN LOANS INC.	71	\$4,903,475.00	100%	0	\$0.00	N
Total			71	\$4,903,475.00	100%	0	\$0.00	
3138Y9CU0		QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00	N
Total			89	\$8,715,625.00	100%	0	\$0.00	
3138Y9CV8		QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00	N
Total			43	\$5,038,225.00	100%	0	\$0.00	
3138Y9CW6		QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00	N
Total			10	\$1,349,050.00	100%	0	\$0.00	
3138Y9CX4		QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00	N
Total			17	\$1,158,910.51	100%	0	\$0.00	
3138Y9CY2		QUICKEN LOANS INC.	14	\$1,317,840.00	100%	0	\$0.00	N
Total			14	\$1,317,840.00	100%	0	\$0.00	
3138Y9CZ9		QUICKEN LOANS INC.	8	\$1,919,495.00	100%	0	\$0.00	N
Total			8	\$1,919,495.00	100%	0	\$0.00	
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00	N
Total			7	\$1,352,650.00	100%	0	\$0.00	
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00	N
Total			8	\$1,861,108.91	100%	0	\$0.00	
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	\$220,000.00	10.32%	0	\$0.00	N
Total			7	\$2,131,000.00	100%	0	\$0.00	
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00	N
		D&H LENDING, INC.	1	\$98,400.00	8.14%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00	N
		MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00	N
Total			6	\$1,209,400.00	100%	0	\$0.00	
3138Y9DA3		QUICKEN LOANS INC.	54	\$5,290,373.18	100%	0	\$0.00	N

Total			54	\$5,290,373.18	100%	0	\$0.00	
3138Y9DB1		QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00	N
Total			31	\$3,696,252.45	100%	0	\$0.00	
3138Y9DC9		QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00	N
Total			48	\$6,591,671.78	100%	0	\$0.00	
3138Y9DW5		INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00	N
Total			7	\$1,075,428.48	100%	0	\$0.00	
3138Y9DX3		FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00	N
Total			11	\$2,511,313.15	100%	0	\$0.00	
3138Y9DY1		INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00	N
Total			21	\$6,095,350.00	100%	0	\$0.00	
3138Y9DZ8		INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00	N
Total			5	\$1,267,075.49	100%	0	\$0.00	
3138Y9E20		AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00	N
		EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00	N
		HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00	N
		NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00	N
		PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00	N
		PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00	N
		RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00	N
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00	N
		WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00	N
Total			29	\$2,872,708.83	100%	0	\$0.00	
3138Y9E38		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$79,705.00	1.19%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC						
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00	N.
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$110,000.00	1.64%	0	\$0.00	N.
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00	N.
	CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00	N.
	CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	N.
	FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00	N.
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00	N.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00	N.
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00	N.
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00	N.
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00	N.
	HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00	N.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00	N.
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00	N.
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00	N.
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00	N.
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00	N.
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00	N.
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00	N.
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00	N.
		1	\$66,500.00	0.99%	0	\$0.00	N.

	PROFESSIONAL MORTGAGE SERVICES, INC.						
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00	N
	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00	N
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00	N
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00	N
Total		87	\$6,697,934.45	100%	0	\$0.00	
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00	N
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00	N
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00	N
		1	\$56,000.00	1.86%	0	\$0.00	N

		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI						
Total			38	\$3,026,919.61	100%	0	\$0.00	
3138Y9E53		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00	N
		CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00	N
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00	N
		FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00	N
		HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00	N
		IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00	N
		MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00	N
		OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00	N
		SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00	N
Total			25	\$2,959,834.07	100%	0	\$0.00	
3138Y9E61		AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00	N
		BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00	N
		CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00	N
		CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00	N
		CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00	N
		FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00	N
		MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00	N
		NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00	N

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	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00	N
Total		31	\$3,652,768.00	100%	0	\$0.00	
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00	N
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00	N
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00	N
Total		9	\$1,038,771.53	100%	0	\$0.00	
3138Y9ES3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	\$146,542.34	6.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	N
Total		21	\$2,419,621.87	100%	0	\$0.00	
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	N
	MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	N
Total		21	\$4,425,708.50	100%	0	\$0.00	
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	N
Total		25	\$6,999,574.16	100%	0	\$0.00	
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	N

	CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	N
Total		24	\$6,575,679.21	100%	0	\$0.00	
3138Y9EX2	ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	N
	CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00	N
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	N
	CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00	N
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00	N
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00	N
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00	N
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00	N
Total		48	\$14,728,098.29	100%	0	\$0.00	
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00	N
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00	N
Total		8	\$2,672,136.04	100%	0	\$0.00	

3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00	N
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	N
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00	N
Total		28	\$1,888,743.47	100%	0	\$0.00	
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00	N
Total		31	\$5,967,928.45	100%	0	\$0.00	
3138Y9JC3	CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00	N
Total		22	\$5,389,097.14	100%	0	\$0.00	
3138Y9JD1	CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00	N
Total		13	\$1,217,309.31	100%	0	\$0.00	
3138Y9JE9	CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00	N
Total		11	\$1,048,417.44	100%	0	\$0.00	
3138Y9JF6	CORNERSTONE HOME LENDING,	10	\$1,417,512.86	77.89%	0	\$0.00	N

		INC.						
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00	N
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00	N
Total			13	\$1,819,998.80	100%	0	\$0.00	
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00	N
Total			8	\$1,298,093.65	100%	0	\$0.00	
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00	N
Total			9	\$1,237,215.00	100%	0	\$0.00	
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00	N
Total			9	\$1,473,262.00	100%	0	\$0.00	
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00	N
Total			5	\$1,301,045.48	100%	0	\$0.00	
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00	N
Total			28	\$6,980,064.00	100%	0	\$0.00	
3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00	N
Total			15	\$3,597,494.65	100%	0	\$0.00	
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00	N

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		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00	N
Total			4	\$1,019,119.52	100%	0	\$0.00	
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00	N
Total			16	\$3,780,414.47	100%	0	\$0.00	
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00	N
Total			14	\$3,275,435.00	100%	0	\$0.00	
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00	N
Total			7	\$1,446,970.00	100%	0	\$0.00	
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00	N
Total			23	\$5,851,435.00	100%	0	\$0.00	
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00	N
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00	N
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00	N
Total			12	\$1,416,816.72	100%	0	\$0.00	
3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00	N
Total			8	\$1,326,364.00	100%	0	\$0.00	

3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00	N
Total			22	\$2,760,207.86	100%	0	\$0.00	
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00	N
Total			6	\$1,371,236.36	100%	0	\$0.00	
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00	N
Total			62	\$4,015,695.68	100%	0	\$0.00	
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00	N
Total			65	\$3,940,096.67	100%	0	\$0.00	
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00	N
Total			34	\$3,232,478.50	100%	0	\$0.00	
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00	N
Total			18	\$1,729,419.01	100%	0	\$0.00	
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	1	\$137,367.49	N
Total			28	\$4,427,606.57	100%	1	\$137,367.49	
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00	N
Total			32	\$8,658,085.79	100%	0	\$0.00	
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00	N
Total			81	\$22,245,122.81	100%	0	\$0.00	
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00	N
Total			88	\$8,537,044.13	100%	0	\$0.00	
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00	N
Total			31	\$2,951,969.21	100%	0	\$0.00	
3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00	N
Total			7	\$2,148,402.76	100%	0	\$0.00	

3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00	N
Total		44	\$7,142,414.62	100%	0	\$0.00	
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00	N
Total		43	\$6,960,240.26	100%	0	\$0.00	
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00	N
Total		100	\$28,505,091.08	100%	0	\$0.00	
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00	N
Total		52	\$14,257,882.55	100%	0	\$0.00	
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00	N
Total		13	\$2,321,430.84	100%	0	\$0.00	
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00	N
Total		8	\$1,147,137.78	100%	0	\$0.00	
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00	N
Total		9	\$2,758,173.43	100%	0	\$0.00	
3138Y9V21	ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00	N
	AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00	N
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,553.64	1.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0	\$0.00	N
		1	\$255,662.89	1.46%	0	\$0.00	N

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00	N.
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00	N.
	INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0	\$0.00	N.
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00	N.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00	N.
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00	N.

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$283,143.32	1.62%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00	N
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00	N
Total		64	\$17,466,617.03	100%	0	\$0.00	
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00	N
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00	N

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$170,400.00	2.16%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00	N
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00	N
	NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00	N
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00	N
	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00	N
	US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00	N
Total		49	\$7,905,424.34	100%	0	\$0.00	
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00	N

	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00	N
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.84%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00	N
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00	N
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00	N
		1	\$310,000.00	1.17%	0	\$0.00	N

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	MILLENIUUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00	N.
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$284,195.50	1.07%	0	\$0.00	N.
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00	N.
	NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00	N.
	PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00	N.
	PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00	N.
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00	N.
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00	N.
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00	N.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00	N.
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00	N.
		1	\$300,000.00	1.13%	0	\$0.00	N.

	SUMMIT MORTGAGE BANKERS, INC.						
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00	N.
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00	N.
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00	N.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00	N.
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00	N.
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	N.
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00	N.
Total		86	\$26,456,628.12	100%	0	\$0.00	
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00	N.
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00	N.
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00	N.
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00	N.
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00	N.
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00	N.
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00	N.
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00	N.
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00	N.

	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00	N
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00	N
	PARAGON HOME LOANS, INC.,	1	\$188,000.00	2.3%	0	\$0.00	N
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00	N
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00	N
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,000.00	2.07%	0	\$0.00	N
Total		34	\$8,189,653.12	100%	0	\$0.00	
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	N
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	N
		3	\$425,250.00	11.92%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	N
Total		27	\$3,566,209.06	100%	0	\$0.00	
3138Y9V70	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$89,000.00	3.05%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00	N
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00	N

	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00	N
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00	N
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00	N
Total		30	\$2,922,815.97	100%	0	\$0.00	
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,400.00	2.27%	0	\$0.00	N
	ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	N
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	N
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	N
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	N
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	N
	CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	N
	CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	N
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	N

	FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00	N
	PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$78,350.00	2.85%	0	\$0.00	N
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00	N
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00	N
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00	N
Total		43	\$2,745,273.49	100%	0	\$0.00	
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00	N
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00	N
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00	N
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00	N
Total		19	\$1,842,514.49	100%	0	\$0.00	
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00	N
Total		29	\$6,726,265.33	100%	0	\$0.00	
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00	N
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00	N
	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00	N
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00	N
Total		14	\$1,392,750.03	100%	0	\$0.00	
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$237,967.91	4.5%	0	\$0.00	N

	CORPORATION						
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00	N
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00	N
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,729.84	2.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00	N
Total		29	\$5,291,519.79	100%	0	\$0.00	
3138Y9VY1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00	N
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00	N
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00	N
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00	N
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00	N
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00	N
Total		25	\$5,159,597.82	100%	0	\$0.00	
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00	N
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00	N
		1	\$416,425.49	2.67%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00	N
FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00	N
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00	N
LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00	N
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00	N
MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00	N
PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00	N
RESIDENTIAL HOME FU7NDING	1	\$172,000.00	1.1%	0	\$0.00	N

	CORP., A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00	N.
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00	N.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00	N.
Total		58	\$15,606,325.53	100%	0	\$0.00	
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	N.
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00	N.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00	N.
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00	N.
	BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	N.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00	N.
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00	N.

CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	N
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00	N
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00	N

	HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00	N
	KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00	N
	KITTREDGE MORTGAGE CORP, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00	N
	MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00	N

	NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00	N
	PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00	N
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00	N
		1	\$186,903.55	0.48%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION						
	SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00	N.
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00	N.
	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00	N.
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00	N.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	N.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00	N.
Total		146	\$39,136,271.63	100%	0	\$0.00	
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00	N.
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00	N.
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00	N.
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00	N.
Total		12	\$1,589,072.49	100%	0	\$0.00	
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$93,500.00	2.13%	0	\$0.00	N.
		2	\$331,261.06	7.54%	0	\$0.00	N.

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00	N
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00	N
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00	N
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00	N
Total		23	\$4,391,985.93	100%	0	\$0.00	
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00	N

	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$149,150.00	5.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$147,000.00	5.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00	N
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00	N
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORAITON	1	\$142,400.00	4.92%	0	\$0.00	N
Total		21	\$2,900,249.02	100%	0	\$0.00	
3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00	N
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00	N
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00	N
Total		18	\$2,445,829.00	100%	0	\$0.00	
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00	N

	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00	N
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00	N
Total		9	\$1,074,940.42	100%	0	\$0.00	
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00	N
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00	N
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,330,250.00	19.22%	0	\$0.00	N
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00	N
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00	N
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00	N
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE,	1	\$199,750.00	2.89%	0	\$0.00	N

	LLC						
Total		25	\$6,921,912.35	100%	0	\$0.00	
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00	N.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00	N.
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00	N.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00	N.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00	N.
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$583,200.00	2.93%	0	\$0.00	N.
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00	N.
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00	N.
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00	N.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00	N.
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00	N.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	N.

	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00	N
	HOME PATH LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00	N
		1	\$264,000.00	1.33%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00	N
Total		75	\$19,894,437.34	100%	0	\$0.00	
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00	N
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00	N
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00	N
	COMMUNITY MORTGAGE COPRORAITON	1	\$68,918.81	3.31%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00	N
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00	N
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$54,400.00	2.61%	0	\$0.00	N
		1	\$77,000.00	3.69%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00	N.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00	N.
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00	N.
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00	N.
Total		34	\$2,084,146.20	100%	0	\$0.00	
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00	N.
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00	N.
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00	N.
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	N.
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00	N.
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	\$317,062.57	1.16%	0	\$0.00	N.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00	N.
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,990.00	1.36%	0	\$0.00	N.
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00	N.
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00	N.
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00	N.
		20	\$5,749,831.00	21%	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00	N.
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00	N.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	N.
	HOMEPAATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00	N.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00	N.
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00	N.
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00	N.
	MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00	N.
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00	N.
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00	N.
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,750.00	1.13%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00	N.
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00	N.
		1	\$620,893.39	2.27%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00	N.
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00	N.
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00	N.
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00	N.
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00	N.
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00	N.
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00	N.
Total		88	\$27,375,037.36	100%	0	\$0.00	
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00	N.
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00	N.
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00	N.

	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00	N
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00	N
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00	N
	CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	8	\$1,997,367.83	3.45%	0	\$0.00	N

	CORPORATION						
	F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00	N.
	F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00	N.
	FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00	N.
	FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00	N.
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00	N.
	FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00	N.
	FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00	N.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00	N.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00	N.
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00	N.
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00	N.
	INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00	N.

	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	N
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$325,180.88	0.56%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00	N
	MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,505.00	0.44%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00	N
	PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00	N
	PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00	N
		1	\$200,000.00	0.35%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$579,286.84	1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00	N

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00	N
	WEST SUBURBAN BANK, A CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00	N
Total		205	\$57,895,337.15	100%	0	\$0.00	
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00	N

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00	N
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00	N
Total		30	\$4,109,203.76	100%	0	\$0.00	
3138Y9WE4	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$122,622.95	11.13%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00	N
Total		9	\$1,101,629.66	100%	0	\$0.00	
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING,	2	\$658,681.76	8.32%	0	\$0.00	N

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00	N
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$182,000.00	2.3%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$211,756.83	2.69%	0	\$0.00	N
Total		29	\$7,916,029.15	100%	0	\$0.00	
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00	N
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	N
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00	N

	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00	N
	SUNSTREET MORTGAG,E LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00	N
Total		32	\$4,432,913.45	100%	0	\$0.00	
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00	N
Total		14	\$1,658,121.94	100%	0	\$0.00	
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00	N

	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$359,504.02	1.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00	N
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$275,000.00	1.07%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00	N
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00	N