

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 67 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YBU68		1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00	N
		ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00	N
AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00	N
BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	N
BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00	N
C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00	N
COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00	N
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$71,909.41	0.2%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00	N
CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$0.00	N
F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$0.00	N
F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$0.00	N
FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,546.87	0.22%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$0.00	N
HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	0	\$0.00	N
HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$71,818.46	0.2%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0	\$0.00	N

HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0	\$0.00	N
INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0	\$0.00	N
KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0	\$0.00	N
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0	\$0.00	N
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0	\$0.00	N
MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0	\$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$0.00	N
MANN MORTGAGE, LLCMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	\$29,962.26	0.08%	0	\$0.00	N

WHITEFISH STAGE, KILISPELL,							
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$0.00	N	
MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$0.00	N	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$0.00	N	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$0.00	N	
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$0.00	N	
MONARCH BANK	4	\$217,506.57	0.61%	0	\$0.00	N	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	0	\$0.00	N	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$0.00	N	
MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$0.00	N	
MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$0.00	N	
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$0.00	N	
MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$0.00	N	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$0.00	N	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$0.00	N	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$0.00	N	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$78,646.30	0.22%	0	\$0.00	N	
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$0.00	N	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$0.00	N	
NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$0.00	N	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$0.00	N	
NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$0.00	N	
NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$0.00	N	

NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$0.00	N
NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$0.00	N
NTFN INC.	1	\$54,925.91	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$0.00	N
PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$0.00	N
PRIVATE MORTGAGE WHOLESAL INC	1	\$65,615.42	0.18%	0	\$0.00	N
RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$0.00	N
RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$0.00	N
RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$0.00	N
RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$0.00	N
THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$0.00	N
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$0.00	N
VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00	N
VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00	N
WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00	N
WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00	N
Total		554	\$35,715,751.26	100%	0	\$0.00	
3138YBUB7	1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00	N
Total		15	\$2,088,155.34	100%	0	\$0.00	
3138YBUC5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00	N
	LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00	N

	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00	N
Total		12	\$1,502,934.09	100%	0	\$0.00	
3138YBUD3	DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00	N
Total		5	\$1,191,109.22	100%	0	\$0.00	
3138YBUE1	ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00	N
Total		13	\$2,008,583.77	100%	0	\$0.00	
3138YBUF8	FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$0.00	N
Total		7	\$1,414,581.28	100%	0	\$0.00	
3138YBUG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00	N
Total		12	\$1,947,265.72	100%	0	\$0.00	
3138YBUH4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00	N
	AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00	N
	BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,808.48	0.61%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$0.00	N

GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	0	\$0.00	N
M + T BANK, A CORP	2	\$310,811.44	1.47%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,724.45	0.94%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$0.00	N
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$0.00	N
Total		149	\$21,170,700.17	100%	0	\$0.00	
3138YBUJO	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$181,226.64	5.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00	N
Total		13	\$3,371,874.08	100%	0	\$0.00	
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00	N
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00	N
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00	N
Total		48	\$8,078,403.52	100%	0	\$0.00	
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00	N
		1	\$366,447.25	12.63%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION, A CORP						
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$0.00	N
	M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$0.00	N
Total		16	\$2,900,948.39	100%	0	\$0.00	
3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$0.00	N
	RP FUNDING INC	1	\$175,757.52	14.83%	0	\$0.00	N
	RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	0	\$0.00	N
Total		8	\$1,184,872.60	100%	0	\$0.00	
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$0.00	N
	PULASKI BANK	1	\$88,674.88	8.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$0.00	N
Total		7	\$1,088,150.25	100%	0	\$0.00	
3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00	N
Total		6	\$1,456,143.79	100%	0	\$0.00	
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00	N
		1	\$172,013.05	14.42%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00	N
Total		8	\$1,192,853.11	100%	0	\$0.00	
3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$0.00	N
Total		9	\$1,646,705.59	100%	0	\$0.00	
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00	N
Total		18	\$3,416,776.91	100%	0	\$0.00	
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00	N
Total		14	\$3,494,263.31	100%	0	\$0.00	
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00	N
Total		4	\$1,183,725.45	100%	0	\$0.00	
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00	N
Total		9	\$1,796,108.59	100%	0	\$0.00	
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00	N
	INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00	N
	NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00	N
Total		107	\$30,160,149.18	100%	0	\$0.00	
3138YBUX9	AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$0.00	N
	FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	N
	HERITAGE BANK	1	\$415,567.03	1.65%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$288,866.43	1.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$726,208.93	2.89%	0	\$0.00	N

	TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$0.00	N.
Total		96	\$25,163,854.80	100%	0	\$0.00	
3138YBUY7	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$0.00	N.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$0.00	N.
	GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$0.00	N.
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$0.00	N.
	VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$0.00	N.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$0.00	N.
	WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$0.00	N.
Total		29	\$5,453,078.88	100%	0	\$0.00	
3138YBUZ4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$0.00	N.

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15%	0	\$0.00	N
ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$0.00	N
ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$0.00	N
AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14%	0	\$0.00	N
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$0.00	N
AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$0.00	N
AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$0.00	N
AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.71	0.16%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$0.00	N
AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$0.00	N
ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$0.00	N
APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,247.25	0.13%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00	N
BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	2	\$271,156.09	0.3%	0	\$0.00	N
BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$0.00	N
	1	\$125,875.00	0.14%	0	\$0.00	N

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK						
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$0.00	N
CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$0.00	N
CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$0.00	N
	2	\$259,402.11	0.29%	0	\$0.00	N

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$0.00	N
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,312.25	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$0.00	N
FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$0.00	N
FIRST BANK	1	\$146,198.30	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$0.00	N

FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$0.00	N
FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$0.00	N
FORTUNE FINANCIAL CORPORATION, A CORP	1	\$122,474.22	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$0.00	N
FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$129,337.07	0.14%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$0.00	N
GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$0.00	N
GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$0.00	N
GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$0.00	N
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	2	\$267,131.45	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$0.00	N
	1	\$123,587.04	0.14%	0	\$0.00	N

HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION						
HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15%	0	\$0.00	N
INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	0	\$0.00	N
INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	0	\$0.00	N
	1	\$132,295.48	0.15%	0	\$0.00	N

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	0	\$0.00	N
KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	0	\$0.00	N
KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$262,565.63	0.29%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$118,839.70	0.13%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00	N
MERIDIAN BANK	1	\$112,355.18	0.13%	0	\$0.00	N
MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$145,167.13	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	0	\$0.00	N
MONARCH BANK	2	\$277,463.20	0.31%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$0.00	N
NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$0.00	N

NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$0.00	N
ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$0.00	N
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	0	\$0.00	N
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	0	\$0.00	N
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	0	\$0.00	N
POLONIA BANK	1	\$125,100.00	0.14%	0	\$0.00	N

POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	0	\$0.00	N
PULASKI BANK	1	\$138,558.84	0.15%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0	\$0.00	N
RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0	\$0.00	N
RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0	\$0.00	N
RP FUNDING, INC.	6	\$777,022.22	0.87%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0	\$0.00	N.
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0	\$0.00	N.
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0	\$0.00	N.
STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0	\$0.00	N.
SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0	\$0.00	N.
SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0	\$0.00	N.
SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0	\$0.00	N.
THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$0.00	N.
THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	N.
THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$0.00	N.
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$0.00	N.
TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$0.00	N.
TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$0.00	N.
TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$0.00	N.
V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13%	0	\$0.00	N.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$0.00	N.

	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	0	\$0.00	N
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$0.00	N
Total		690	\$89,579,938.36	100%	0	\$0.00	
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$0.00	N
	CITIBANK,N.A.	12	\$3,092,079.53	78.29%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$0.00	N
Total		15	\$3,949,388.83	100%	0	\$0.00	
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$0.00	N
	CITIBANK,N.A.	151	\$38,626,258.76	53.83%	0	\$0.00	N
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$0.00	N
		2	\$587,515.07	0.82%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION						
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25%	0	\$0.00	N
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$0.00	N
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$0.00	N
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$0.00	N
Total		256	\$71,751,478.82	100%	0	\$0.00	
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$0.00	N
	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$0.00	N
	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$0.00	N

		UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$0.00	N
Total			113	\$6,990,758.11	100%	0	\$0.00	
3138YBV59		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00	N
		CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00	N
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71%	0	\$0.00	N
Total			55	\$5,349,201.03	100%	0	\$0.00	
3138YBV67		BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00	N
		CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$0.00	N
Total			23	\$2,692,433.37	100%	0	\$0.00	
3138YBV75		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00	N
		CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$0.00	N
Total			31	\$4,338,015.96	100%	0	\$0.00	
3138YBV83		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00	N
		CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00	N
		T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$0.00	N
Total			27	\$6,541,321.86	100%	0	\$0.00	
3138YBV91		AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$0.00	N
		BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00	N
		CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$0.00	N
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$0.00	N
	ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$0.00	N
Total		92	\$24,912,234.38	100%	0	\$0.00	
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00	N
Total		23	\$1,527,678.62	100%	0	\$0.00	
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$0.00	N
Total		17	\$1,650,431.93	100%	0	\$0.00	
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00	N
	CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$0.00	N
Total		15	\$1,786,904.89	100%	0	\$0.00	
3138YBVW0	CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$0.00	N
Total		23	\$3,116,774.11	100%	0	\$0.00	
3138YBVX8	AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96%	0	\$0.00	N
	CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$0.00	N
Total		18	\$2,914,808.64	100%	0	\$0.00	
3138YBVY6	CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$0.00	N
Total		4	\$1,062,456.65	100%	0	\$0.00	

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3138YBVZ3	CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	0	\$0.00	N
Total		26	\$7,049,381.17	100%	0	\$0.00	
3138YBWA7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$0.00	N
	CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$0.00	N
	MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$0.00	N
	WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$0.00	N
Total		50	\$26,232,179.38	100%	0	\$0.00	
3138YBWB5	CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$0.00	N
Total		6	\$1,408,303.00	100%	0	\$0.00	
3138YBWC3	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	7	\$2,554,617.44	7.81%	0	\$0.00	N

	GROUP						
	BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65%	0	\$0.00	N.
	CITIBANK,N.A.	83	\$21,249,132.08	65%	0	\$0.00	N.
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$0.00	N.
	JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$0.00	N.
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$0.00	N.
	MK LENDING CORP	1	\$567,144.50	1.73%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6%	0	\$0.00	N.
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$0.00	N.
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$0.00	N.
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$0.00	N.
Total		122	\$32,690,460.32	100%	0	\$0.00	
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$0.00	N.
	CITIBANK,N.A.	5	\$1,130,770.64	36.64%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$0.00	N.
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$0.00	N.
Total		12	\$3,085,770.64	100%	0	\$0.00	
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$0.00	N.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,000.00	2.11%	0	\$0.00	N.
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00	N.

	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$0.00	N
Total		150	\$31,694,581.45	100%	0	\$0.00	
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$0.00	N
Total		8	\$3,815,043.00	100%	0	\$0.00	
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00	N
	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$0.00	N
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$0.00	N

	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	0	\$0.00	N
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00	N
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00	N
Total		38	\$12,108,718.62	100%	0	\$0.00	
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00	N
	CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$0.00	N
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00	N
Total		35	\$10,023,256.67	100%	0	\$0.00	
3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$0.00	N
	CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$0.00	N

CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$0.00	N
CITIBANK,N.A.	368	\$103,224,798.00	58.81%	0	\$0.00	N
CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$0.00	N
E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$0.00	N
ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$0.00	N
IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$0.00	N
JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	N
MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$0.00	N
ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$0.00	N
OPEN BANK	1	\$239,000.00	0.14%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$0.00	N
QUONTIC BANK	2	\$642,000.00	0.37%	0	\$0.00	N

	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00	N
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00	N
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00	N
Total		593	\$175,536,255.90	100%	0	\$0.00	
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00	N
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00	N
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00	N
Total		10	\$2,431,961.25	100%	0	\$0.00	
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00	N
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00	N
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00	N
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$0.00	N
Total		33	\$3,891,215.19	100%	0	\$0.00	
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$0.00	N

	PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00	N
	STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00	N
	YNB	1	\$64,704.20	3.15%	0	\$0.00	N
Total		31	\$2,050,809.45	100%	0	\$0.00	
3138YD2C2	ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00	N
	HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$158,121.00	2.95%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00	N
	YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00	N
Total		33	\$5,363,278.46	100%	0	\$0.00	
3138YD2D0	ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$0.00	N
	BENEFIT BANK	1	\$105,440.95	2.12%	0	\$0.00	N
	ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00	N
	FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00	N
	FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00	N
	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00	N
	INTERBANK	1	\$91,864.46	1.84%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$103,407.01	2.08%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00	N
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00	N

	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00	N
	WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00	N
Total		51	\$4,980,291.27	100%	0	\$0.00	
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00	N
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00	N
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00	N
Total		58	\$9,400,237.89	100%	0	\$0.00	
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00	N
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$0.00	N
Total		15	\$4,788,645.44	100%	0	\$0.00	
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00	N

	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$0.00	N.
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00	N.
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00	N.
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00	N.
Total		19	\$5,580,641.79	100%	0	\$0.00	
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00	N.
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00	N.
	INTRUST BANK, N.A.	1	\$110,111.29	10.5%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00	N.
Total		9	\$1,048,362.28	100%	0	\$0.00	
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00	N.
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00	N.
Total		12	\$1,197,804.34	100%	0	\$0.00	
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00	N.
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00	N.
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00	N.
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00	N.
	THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00	N.
Total		10	\$1,603,751.07	100%	0	\$0.00	
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00	N.
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00	N.
Total		13	\$1,752,959.68	100%	0	\$0.00	
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00	N.
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00	N.
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00	N.
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00	N.
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00	N.
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00	N.
	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00	N.

	SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00	N
Total		25	\$1,709,311.64	100%	0	\$0.00	
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00	N
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00	N
	FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00	N
Total		18	\$5,337,544.35	100%	0	\$0.00	
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00	N
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00	N
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00	N
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00	N
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00	N
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00	N
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86%	0	\$0.00	N
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00	N
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00	N

	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00	N
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00	N
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00	N
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00	N
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$0.00	N
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00	N
Total		146	\$41,895,142.64	100%	0	\$0.00	
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$0.00	N
	ZNTRUST BANK. N.A.	1	\$152,332.63	4.25%	0	\$0.00	N
Total		22	\$3,574,103.46	100%	0	\$0.00	
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00	N
Total		24	\$3,369,302.13	100%	0	\$0.00	
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00	N

	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00	N
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00	N
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00	N
Total		65	\$19,166,702.84	100%	0	\$0.00	
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00	N
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00	N
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00	N
Total		39	\$3,845,911.06	100%	0	\$0.00	
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$0.00	N
	OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00	N
Total		24	\$2,862,307.94	100%	0	\$0.00	
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00	N
	F&M BANK	1	\$29,867.83	1.08%	0	\$0.00	N
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00	N
	INTRUST BANK, N.A.	2	\$139,000.00	5.02%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$0.00	N

Total			42	\$2,771,309.31	100%	0	\$0.00	
3138YD2W8	CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00	N	
	PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$0.00	N	
	UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00	N	
Total			19	\$2,248,280.88	100%	0	\$0.00	
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00	N	
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00	N	
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00	N	
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00	N	
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00	N	
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00	N	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00	N	
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00	N	
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00	N	
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00	N	
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00	N	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00	N	
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00	N	
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00	N	
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00	N	
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00	N	
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00	N	
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00	N	
Total			79	\$4,946,042.38	100%	0	\$0.00	
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00	N	
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00	N	
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00	N	
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00	N	
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00	N	
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00	N	

Total			36	\$4,939,765.22	100%	0	\$0.00	
3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00	N	
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00	N	
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00	N	
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00	N	
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00	N	
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00	N	
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00	N	
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00	N	
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00	N	
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00	N	
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00	N	
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00	N	
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00	N	
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00	N	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00	N	
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00	N	
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00	N	
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00	N	
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00	N	
	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00	N	
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00	N	
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00	N	
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$0.00	N	
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00	N	
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00	N	
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$0.00	N	
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00	N	
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$0.00	N	
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$0.00	N	
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00	N	
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$0.00	N	

	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00	N
Total		117	\$33,129,965.12	100%	0	\$0.00	
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$156,942.88	2.69%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$0.00	N
Total		36	\$5,838,044.82	100%	0	\$0.00	
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$0.00	N
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$0.00	N
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$0.00	N
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$0.00	N
	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$0.00	N
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$0.00	N
Total		47	\$4,601,586.83	100%	0	\$0.00	
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$0.00	N
	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$0.00	N
Total		31	\$10,068,578.87	100%	0	\$0.00	
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$0.00	N
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$0.00	N
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$0.00	N
Total		27	\$8,730,201.70	100%	0	\$0.00	
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76%	0	\$0.00	N
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$0.00	N
	FIRST BANK	1	\$331,878.29	4.58%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00	N
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$0.00	N
Total		26	\$7,243,534.41	100%	0	\$0.00	
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$0.00	N
Total		4	\$1,167,800.00	100%	0	\$0.00	
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00	N

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		OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00	N
Total			32	\$7,444,870.51	100%	0	\$0.00	
3138YDH44		HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00	N
Total			5	\$1,374,965.06	100%	0	\$0.00	
3138YDH51		BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00	N
		EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00	N
Total			20	\$5,577,524.14	100%	0	\$0.00	
3138YDH69		HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00	N
Total			10	\$2,526,982.52	100%	0	\$0.00	
3138YDH77		HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00	N
Total			8	\$1,606,627.48	100%	0	\$0.00	
3138YDH85		HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00	N
Total			10	\$1,018,279.36	100%	0	\$0.00	
3138YDH93		DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00	N
Total			21	\$2,072,019.80	100%	0	\$0.00	
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00	N
Total			10	\$1,004,087.87	100%	0	\$0.00	
3138YDHQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00	N

Total			4	\$1,013,796.76	100%	0	\$0.00	
3138YDHR3		HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00	N
Total			12	\$2,813,488.17	100%	0	\$0.00	
3138YDHS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00	N
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00	N
Total			9	\$2,421,573.62	100%	0	\$0.00	
3138YDHT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00	N
Total			10	\$1,048,278.00	100%	0	\$0.00	
3138YDHU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00	N
Total			10	\$1,080,879.77	100%	0	\$0.00	
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00	N
Total			9	\$1,708,647.00	100%	0	\$0.00	
3138YDHW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$0.00	N
Total			9	\$1,642,991.29	100%	0	\$0.00	
3138YDHX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00	N
		FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00	N
Total			15	\$1,259,660.81	100%	0	\$0.00	
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30	81.42%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	0	\$0.00	N
Total			16	\$1,652,011.29	100%	0	\$0.00	

3138YDHZ5	DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00	N
Total		10	\$1,264,137.63	100%	0	\$0.00	
3138YDJA8	HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29%	0	\$0.00	N
Total		11	\$1,541,340.54	100%	0	\$0.00	
3138YDJB6	HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00	N
Total		12	\$1,299,307.56	100%	0	\$0.00	
3138YDJC4	A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00	N
	BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	14	\$3,311,450.00	31.18%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$156,800.00	1.48%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2%	0	\$0.00	N
Total		37	\$10,620,660.00	100%	0	\$0.00	
3138YDJD2	HOMEWARD RESIDENTIAL INC.	27	\$6,606,474.56	75.66%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$722,600.00	8.28%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17%	0	\$0.00	N
Total		35	\$8,731,289.69	100%	0	\$0.00	
3138YDJE0	HOMEWARD RESIDENTIAL INC.	7	\$2,948,890.97	72.07%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$782,600.00	19.13%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8%	0	\$0.00	N
Total		11	\$4,091,490.97	100%	0	\$0.00	
3138YDJF7	HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$0.00	N
Total		10	\$1,090,165.13	100%	0	\$0.00	
3138YDJG5	CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$0.00	N

	LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$0.00	N
Total		10	\$2,838,400.00	100%	0	\$0.00	
3138YDJH3	LOANDEPOT.COM LLC	7	\$1,615,328.00	100%	0	\$0.00	N
Total		7	\$1,615,328.00	100%	0	\$0.00	
3138YDJJ9	LOANDEPOT.COM LLC	5	\$1,482,050.00	100%	0	\$0.00	N
Total		5	\$1,482,050.00	100%	0	\$0.00	
3138YDQN2	GREEN TREE SERVICING LLC	12	\$1,813,226.53	100%	0	\$0.00	N
Total		12	\$1,813,226.53	100%	0	\$0.00	
3138YDU98	CITIBANK,N.A.	21	\$1,947,452.52	100%	0	\$0.00	N
Total		21	\$1,947,452.52	100%	0	\$0.00	
3138YDVA4	CITIBANK,N.A.	17	\$2,292,012.22	93.87%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13%	0	\$0.00	N
Total		18	\$2,441,791.24	100%	0	\$0.00	
3138YDVB2	CITIBANK,N.A.	11	\$1,755,927.00	100%	0	\$0.00	N
Total		11	\$1,755,927.00	100%	0	\$0.00	
3138YDVC0	AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$900,284.04	2.09%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$284,589.37	0.66%	0	\$0.00	N
	CITIBANK,N.A.	102	\$28,169,480.37	65.36%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$283,868.40	0.66%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$656,032.23	1.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72%	0	\$0.00	N
	MK LENDING CORP	2	\$556,596.88	1.29%	0	\$0.00	N
		5	\$1,802,121.99	4.18%	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC.						
	PERL MORTGAGE, INC.	1	\$213,684.73	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$0.00	N
	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00	N
Total		146	\$43,096,390.75	100%	0	\$0.00	
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00	N
Total		14	\$1,275,869.03	100%	0	\$0.00	
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00	N
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00	N
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00	N
Total		19	\$1,458,887.29	100%	0	\$0.00	
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00	N
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00	N
Total		6	\$1,413,540.73	100%	0	\$0.00	
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00	N
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00	N
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$0.00	N
Total		15	\$7,497,601.84	100%	0	\$0.00	
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00	N

	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00	N
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00	N
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00	N
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00	N
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00	N
Total		18	\$1,195,912.70	100%	0	\$0.00	
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00	N
Total		12	\$1,162,527.84	100%	0	\$0.00	
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00	N
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00	N
	FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00	N

	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00	N
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00	N
Total		23	\$2,935,572.12	100%	0	\$0.00	
3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00	N
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00	N
Total		24	\$4,093,459.94	100%	0	\$0.00	
3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$438,302.28	19.88%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00	N
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00	N

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	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$431,393.77	19.58%	0	\$0.00	N
Total		10	\$2,204,205.82	100%	0	\$0.00	
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$0.00	N
	BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$0.00	N
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$0.00	N
	COUNTYBANK	1	\$68,300.00	1%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$0.00	N
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$0.00	N
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00	N
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00	N
Total		104	\$6,802,823.34	100%	0	\$0.00	
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00	N

APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00	N
ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00	N
AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00	N
BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00	N
BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00	N
BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00	N
BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00	N
BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00	N
CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00	N
CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00	N
CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00	N
CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00	N
COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00	N
CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00	N
EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00	N
ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00	N
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00	N

	GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	N
	HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00	N
	HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00	N
	M&T BANK	1	\$285,000.00	0.36%	0	\$0.00	N
	MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00	N
	PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00	N
	PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00	N
	PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00	N
	RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00	N
	SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00	N
	SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$0.00	N
	SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00	N
	STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00	N
	SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$0.00	N

	THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$0.00	N
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00	N
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00	N
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00	N
Total		249	\$79,435,870.96	100%	0	\$0.00	
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00	N
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00	N
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00	N
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00	N
Total		75	\$7,362,741.16	100%	0	\$0.00	
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00	N
	BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00	N
		2	\$783,901.92	3.18%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.						
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00	N
	F&M BANK	1	\$416,450.87	1.69%	0	\$0.00	N
	FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00	N
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00	N
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00	N
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00	N
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$0.00	N
Total		86	\$24,654,946.40	100%	0	\$0.00	
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00	N
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00	N
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$0.00	N

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	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,818.14	1.15%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$0.00	N
Total		83	\$11,417,600.75	100%	0	\$0.00	
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$0.00	N
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00	N
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	0	\$0.00	N
Total		47	\$5,546,107.26	100%	0	\$0.00	
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00	N
	DACOTAH BANK	1	\$136,080.00	2.48%	0	\$0.00	N
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$0.00	N
	INTERBANK	1	\$145,000.00	2.65%	0	\$0.00	N
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$0.00	N

	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$0.00	N
	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00	N
Total		40	\$5,479,076.96	100%	0	\$0.00	
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$0.00	N
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$0.00	N
Total		49	\$12,540,267.20	100%	0	\$0.00	
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00	N
Total		16	\$1,568,613.37	100%	0	\$0.00	
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00	N
Total		9	\$1,060,076.99	100%	0	\$0.00	
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00	N
Total		18	\$1,808,398.40	100%	0	\$0.00	

3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$0.00	N
Total		6	\$1,576,664.77	100%	0	\$0.00	
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$0.00	N
Total		5	\$1,149,746.09	100%	0	\$0.00	
3138YE3N5	ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$386,000.00	30.22%	0	\$0.00	N
	ESSEX BANK	1	\$202,330.00	15.84%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49%	0	\$0.00	N
Total		5	\$1,277,149.22	100%	0	\$0.00	
3138YE3Y1	GREEN TREE SERVICING LLC	18	\$1,100,794.49	100%	0	\$0.00	N
Total		18	\$1,100,794.49	100%	0	\$0.00	
3138YE3Z8	GREEN TREE SERVICING LLC	12	\$1,409,666.33	100%	0	\$0.00	N
Total		12	\$1,409,666.33	100%	0	\$0.00	
3138YE4F1	GREEN TREE SERVICING LLC	4	\$716,055.31	100%	0	\$0.00	N
Total		4	\$716,055.31	100%	0	\$0.00	
3138YE4N4	GREEN TREE SERVICING LLC	8	\$1,264,266.20	100%	0	\$0.00	N
Total		8	\$1,264,266.20	100%	0	\$0.00	
3138YEA23	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33%	0	\$0.00	N
Total		18	\$5,198,150.00	100%	0	\$0.00	
3138YEA31	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$777,000.00	15.58%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92%	0	\$0.00	N

Total			15	\$4,987,622.64	100%	0	\$0.00	
3138YEA49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100%	0	\$0.00	N
Total			7	\$2,515,250.00	100%	0	\$0.00	
3138YEA56		FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00	N
Total			9	\$2,385,700.00	100%	0	\$0.00	
3138YEA64		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00	N
Total			8	\$2,093,200.00	100%	0	\$0.00	
3138YEA72		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00	N
Total			26	\$7,062,597.48	100%	0	\$0.00	
3138YEA80		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00	N

Total			9	\$2,194,000.00	100%	0	\$0.00	
3138YEA98		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$0.00	N
Total			8	\$1,392,922.54	100%	0	\$0.00	
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00	N
Total			78	\$21,363,137.04	100%	0	\$0.00	
3138YEAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$0.00	N
Total			11	\$3,572,800.00	100%	0	\$0.00	
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$0.00	N
Total			10	\$2,950,300.00	100%	0	\$0.00	

3138YEBA4	AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,096.06	88.53%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00	N
Total		24	\$6,010,689.52	100%	0	\$0.00	
3138YEBA4							
3138YEBB2	IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	0	\$0.00	N
Total		10	\$3,144,900.00	100%	0	\$0.00	
3138YEBC0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00	N
Total		20	\$5,103,516.14	100%	0	\$0.00	
3138YEBC0							
3138YEBD8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00	N
	IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00	N
	OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00	N
Total		112	\$33,703,224.81	100%	0	\$0.00	

3138YEBE6	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00	N
Total		12	\$3,677,627.65	100%	0	\$0.00	
3138YEBF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$0.00	N
Total		8	\$1,678,115.14	100%	0	\$0.00	
3138YEBG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00	N
Total		23	\$6,697,000.00	100%	0	\$0.00	
3138YEBH9	AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00	N
Total		47	\$11,448,395.91	100%	0	\$0.00	
3138YEBJ5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00	N
Total		11	\$2,537,417.94	100%	0	\$0.00	
3138YEBK2		5	\$1,447,950.00	8.64%	0	\$0.00	N

		GOODMORTGAGE.COM, A CORPORATION						
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$324,000.00	1.93%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00	N
Total			54	\$16,759,142.78	100%	0	\$0.00	
3138YEBL0		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00	N
Total			47	\$10,294,299.24	100%	0	\$0.00	
3138YEBM8		AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00	N
Total			43	\$11,870,100.59	100%	0	\$0.00	
3138YEBN6		GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00	N
		IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00	N
Total			13	\$2,850,300.00	100%	0	\$0.00	

3138YEBP1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,226,538.61	94.2%	0	\$0.00	N
Total		20	\$4,486,538.61	100%	0	\$0.00	
3138YEBQ9	OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00	N
Total		22	\$6,790,178.10	100%	0	\$0.00	
3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00	N
Total		20	\$5,157,594.93	100%	0	\$0.00	
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00	N
Total		23	\$6,270,150.00	100%	0	\$0.00	
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00	N
Total		19	\$1,152,442.80	100%	0	\$0.00	
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00	N
Total		21	\$2,040,497.09	100%	0	\$0.00	
3138YECY1	CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00	N

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Total			50	\$7,956,491.65	100%	0	\$0.00	
3138YECZ8		CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00	N
Total			76	\$14,384,081.91	100%	0	\$0.00	
3138YEDN4		CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00	N
Total			150	\$37,175,322.03	100%	0	\$0.00	
3138YEDP9		CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00	N
Total			66	\$18,776,217.84	100%	0	\$0.00	
3138YEDQ7		CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00	N
Total			12	\$1,219,884.93	100%	0	\$0.00	
3138YEDR5		CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00	N
Total			19	\$2,256,365.37	100%	0	\$0.00	
3138YEDS3		CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00	N
Total			21	\$2,944,328.54	100%	0	\$0.00	
3138YEEC7		CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00	N
Total			7	\$1,340,000.00	100%	0	\$0.00	
3138YEED5		CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00	N
Total			30	\$6,045,697.63	100%	0	\$0.00	
3138YEF28		RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00	N
Total			31	\$7,124,725.38	100%	0	\$0.00	
3138YEF36		RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00	N
Total			12	\$2,925,666.72	100%	0	\$0.00	
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00	N
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00	N
		BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00	N
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$0.00	N
			1	\$267,339.60	4.69%	0	\$0.00	N

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00	N
	NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$0.00	N
	USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$0.00	N
Total		20	\$5,697,398.53	100%	0	\$0.00	
3138YEF69	BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$0.00	N
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$0.00	N
Total		20	\$1,927,255.96	100%	0	\$0.00	
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$0.00	N
Total		20	\$1,990,286.11	100%	0	\$0.00	

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3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$0.00	N
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00	N
Total		35	\$10,918,934.86	100%	0	\$0.00	
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00	N
Total		10	\$3,089,563.14	100%	0	\$0.00	
3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00	N
Total		9	\$1,767,364.87	100%	0	\$0.00	
3138YEGA9	COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$0.00	N
Total		4	\$1,036,687.59	100%	0	\$0.00	
3138YEGB7	BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$0.00	N

	CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	N
	ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$303,581.17	1.44%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,443.44	1.87%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00	N
Total		76	\$21,122,777.50	100%	0	\$0.00	
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$0.00	N
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$0.00	N
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$0.00	N
Total		16	\$1,891,483.69	100%	0	\$0.00	
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$0.00	N
	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00	N
Total		27	\$4,355,935.35	100%	0	\$0.00	
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00	N
Total		10	\$1,611,287.03	100%	0	\$0.00	

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3138YEGF8		CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$0.00	N
Total			14	\$5,410,394.38	100%	0	\$0.00	
3138YEGG6		CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$0.00	N
Total			41	\$10,931,764.31	100%	0	\$0.00	
3138YEGH4		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$499,241.29	4.75%	0	\$0.00	N
		BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00	N
		CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00	N
Total			42	\$10,500,947.24	100%	0	\$0.00	
3138YEGJ0		HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00	N
Total			10	\$1,684,271.50	100%	0	\$0.00	
3138YEGK7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$0.00	N
		BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00	N
		CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00	N
		COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,588,151.71	7.92%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$0.00	N
Total		66	\$20,048,270.27	100%	0	\$0.00	
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$0.00	N
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$0.00	N
		1	\$191,147.41	0.19%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC						
BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$0.00	N
CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$0.00	N
CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$0.00	N
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$0.00	N
	2	\$505,125.14	0.51%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$0.00	N
	FIRST BANK	1	\$332,487.52	0.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	N
	GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$0.00	N
	JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$0.00	N
M + T BANK	1	\$264,318.36	0.27%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$0.00	N
MILEND, INC.	1	\$227,685.88	0.23%	0	\$0.00	N
MONARCH BANK	1	\$196,650.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$251,275.00	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$279,997.33	0.28%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	0	\$0.00	N

NETWORK FUNDING, LP	1	\$180,500.00	0.18%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$212,411.95	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$334,738.18	0.34%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$0.00	N
PULASKI BANK	1	\$180,500.00	0.18%	0	\$0.00	N
QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$0.00	N
RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$0.00	N

RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION	1	\$216,287.92	0.22%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	0	\$0.00	N
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	0	\$0.00	N
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	0	\$0.00	N
	1	\$277,963.59	0.28%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
	TOP FLITE FINANCIAL, INC, A MICHGAN CORP	1	\$237,500.00	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GORUP, LLC.	1	\$326,826.42	0.33%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$335,350.00	0.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	0	\$0.00	N
Total		383	\$99,075,793.11	100%	0	\$0.00	
3138YEN37	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$0.00	N
BANCFIRST	1	\$87,983.05	0.23%	0	\$0.00	N
BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$0.00	N
BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$0.00	N
BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$0.00	N
BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$0.00	N
CAROLINA BANK	1	\$86,877.41	0.23%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,045.54	0.28%	0	\$0.00	N
CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$0.00	N
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$104,852.05	0.28%	0	\$0.00	N

MORTGAGE						
DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0	\$0.00	N
FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	N
FIRST SECURITY BANK	1	\$95,864.74	0.25%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0	\$0.00	N
	1	\$99,837.50	0.26%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC AN IN LLC						
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$0.00	N
INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$0.00	N
INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$0.00	N
LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$0.00	N
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00	N
MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$0.00	N
MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.24%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$0.00	N
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$104,399.36	0.28%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$0.00	N
PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	0	\$0.00	N
PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	0	\$0.00	N
PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	0	\$0.00	N

	PROSPERITY BANK	1	\$99,057.07	0.26%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	0	\$0.00	N
	RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$0.00	N
	SPIRITBANK	1	\$104,352.76	0.28%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$0.00	N
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$0.00	N
	UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$0.00	N
		1	\$105,600.00	0.28%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORP						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$0.00	N
Total		382	\$37,895,506.50	100%	0	\$0.00	
3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00	N
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00	N
Total		8	\$2,096,961.63	100%	0	\$0.00	
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$0.00	N
	AMERICAN BANK	1	\$384,016.24	0.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$0.00	N
		1	\$186,745.75	0.48%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00	N
		1	\$533,977.33	1.36%	0	\$0.00	N

FIRST HERITAGE MORTGAGE, LLC A LLC							
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00	N	
FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00	N	
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	N	
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00	N	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00	N	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$0.00	N	
GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$0.00	N	
GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$0.00	N	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$0.00	N	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$0.00	N	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$238,583.00	0.61%	0	\$0.00	N	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$0.00	N	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$0.00	N	
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	0	\$0.00	N	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	0	\$0.00	N	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	0	\$0.00	N	
JFK FINANCIAL INC.	1	\$227,713.14	0.58%	0	\$0.00	N	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$0.00	N	
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	0	\$0.00	N	
MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	0	\$0.00	N	
MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	0	\$0.00	N	
NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	0	\$0.00	N	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$0.00	N	
	1	\$416,498.95	1.06%	0	\$0.00	N	

	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,210.69	0.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$0.00	N
Total		136	\$39,157,232.65	100%	0	\$0.00	
3138YEN60	1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$141,550.00	0.11%	0	\$0.00	N

BANK, A NATIONAL BANK						
ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	N.
ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00	N.
ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00	N.
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	N.
AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00	N.
ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00	N.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$128,700.00	0.1%	0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	N.
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	0	\$0.00	N.
AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	0	\$0.00	N.
AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	0	\$0.00	N.
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	0	\$0.00	N.
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	0	\$0.00	N.
AMERICAN BANK	1	\$134,961.36	0.1%	0	\$0.00	N.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	0	\$0.00	N.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	0	\$0.00	N.
AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	0	\$0.00	N.
AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	0	\$0.00	N.
AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00	N.
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	0	\$0.00	N.

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,966.62	0.1%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$137,541.54	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$0.00	N
ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$0.00	N
BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$0.00	N
	1	\$117,800.00	0.09%	0	\$0.00	N

BANK OF ENGLAND, A CORPORATION						
BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09%	0	\$0.00	N
BANKPLUS A CORP	1	\$125,900.00	0.09%	0	\$0.00	N
BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0	\$0.00	N
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$135,616.10	0.1%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0	\$0.00	N
CAPITAL CITY BANK	1	\$131,805.54	0.1%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0	\$0.00	N
CITIZENS BANK	1	\$142,773.54	0.11%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00	N
	1	\$120,000.00	0.09%	0	\$0.00	N

COMMUNITY MORTGAGE CORPORATION							
COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0	\$0.00	N	
CORE BANK	3	\$366,151.00	0.28%	0	\$0.00	N	
CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0	\$0.00	N	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0	\$0.00	N	
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0	\$0.00	N	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0	\$0.00	N	
DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	0	\$0.00	N	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	0	\$0.00	N	
DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	0	\$0.00	N	
DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	0	\$0.00	N	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	0	\$0.00	N	
EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	0	\$0.00	N	
EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	0	\$0.00	N	
ENTERPRISE BANK	1	\$140,500.00	0.11%	0	\$0.00	N	
EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	0	\$0.00	N	
EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	0	\$0.00	N	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.09%	0	\$0.00	N	

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$0.00	N
FIRST BANK	1	\$138,870.52	0.1%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,684.02	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$0.00	N
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$0.00	N
FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$114,834.30	0.09%	0	\$0.00	N

MORTGAGE						
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$112,241.62	0.08%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	0	\$0.00	N
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	0	\$0.00	N
GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	0	\$0.00	N
	1	\$133,896.95	0.1%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$0.00	N
HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$0.00	N
	1	\$142,000.00	0.11%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL						
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	N
INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$0.00	N
INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$0.00	N
INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,306.92	0.1%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	0	\$0.00	N
KCB BANK, A CORP	1	\$147,037.84	0.11%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	0	\$0.00	N
KISH BANK	1	\$123,500.00	0.09%	0	\$0.00	N
KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	0	\$0.00	N
LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN	1	\$123,126.27	0.09%	0	\$0.00	N

	ARIZONA CORP						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	0	\$0.00	N
	M + T BANK A CORP	1	\$122,323.50	0.09%	0	\$0.00	N
	MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$0.00	N
	MONARCH BANK	2	\$271,206.80	0.2%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT, AN ARIZONA CORP	1	\$116,000.00	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$0.00	N
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$0.00	N
MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$0.00	N
MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$0.00	N
MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$0.00	N
NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$0.00	N
PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$0.00	N
PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	0	\$0.00	N
PERL MORTGAGE INC.	1	\$114,000.00	0.09%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	0	\$0.00	N

PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	0	\$0.00	N
PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$127,800.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,441,282.56	1.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$114,834.01	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$0.00	N
PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$0.00	N
PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$0.00	N
PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	N
PULASKI BANK	2	\$251,041.83	0.19%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$0.00	N
QUONTIC BANK	2	\$258,109.78	0.19%	0	\$0.00	N
R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$0.00	N
	1	\$141,550.00	0.11%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP						
	RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$0.00	N.
	REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$0.00	N.
	REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$0.00	N.
	REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42%	0	\$0.00	N.
	RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$0.00	N.
	RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$130,638.39	0.1%	0	\$0.00	N.
	SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$0.00	N.
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$0.00	N.
	SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$0.00	N.
	SPIRITBANK	1	\$134,605.77	0.1%	0	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$0.00	N.
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$0.00	N.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$0.00	N.

STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$0.00	N
THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$0.00	N
VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00	N
WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$146,700.00	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00	N
Total		1,012	\$132,760,071.44	100%	0	\$0.00	
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00	N
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00	N

	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00	N
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$0.00	N
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	0	\$0.00	N
		1	\$160,403.76	0.57%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00	N
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,583.23	0.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00	N
	MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$0.00	N
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00	N

NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$0.00	N
RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,054.02	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00	N
WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00	N
WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00	N
WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00	N
WILLOW BEND MORTGAGE	1	\$161,000.00	0.58%	0	\$0.00	N

	COMPANY, LLC						
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00	N
Total		172	\$27,997,380.26	100%	0	\$0.00	
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$0.00	N
Total		42	\$21,960,033.93	100%	0	\$0.00	
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00	N
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00	N
	AMERICAN BANK	2	\$526,586.84	1.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$222,039.01	0.61%	0	\$0.00	N

	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$0.00	N.
	AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00	N.
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00	N.
	AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00	N.
	APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00	N.
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00	N.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00	N.
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00	N.
	GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00	N.
	GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$0.00	N.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00	N.
	JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00	N.

JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00	N
JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00	N
LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0	\$0.00	N
	1	\$211,487.57	0.58%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0	\$0.00	N
	SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$0.00	N
Total		132	\$36,576,333.75	100%	0	\$0.00	
3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$0.00	N
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$0.00	N

A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$0.00	N
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$0.00	N
ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$0.00	N
ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$0.00	N
ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$0.00	N
ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,253.63	0.03%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$0.00	N
ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$212,763.01	0.03%	0	\$0.00	N

LP							
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$0.00	N.	
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$0.00	N.	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$0.00	N.	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$0.00	N.	
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$0.00	N.	
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$0.00	N.	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$0.00	N.	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$0.00	N.	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	0	\$0.00	N.	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$0.00	N.	
AMERICAN FINANCIAL NETWORK, INC.	1	\$285,587.92	0.04%	0	\$0.00	N.	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	0	\$0.00	N.	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$0.00	N.	
AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$0.00	N.	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$0.00	N.	
AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$0.00	N.	
AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$0.00	N.	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$0.00	N.	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$0.00	N.	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$0.00	N.	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	0	\$0.00	N.	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A	1	\$208,493.16	0.03%	0	\$0.00	N.	

	CORP						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$175,423.39	0.02%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$254,656.51	0.04%	0	\$0.00	N

AMERIS BANK	1	\$259,266.06	0.04%	0	\$0.00	N
AMERIS BANK A CORP	1	\$240,618.72	0.03%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$223,677.26	0.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$231,665.73	0.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03%	0	\$0.00	N
APEX HOME LOANS INC	1	\$477,725.94	0.07%	0	\$0.00	N
APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,412.15	0.06%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,240,607.56	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$305,858.68	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03%	0	\$0.00	N
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03%	0	\$0.00	N
BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03%	0	\$0.00	N
BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03%	0	\$0.00	N
BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05%	0	\$0.00	N
BANK OF THE OZARKS	3	\$750,550.00	0.1%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
BANKPLUS A CORP	1	\$175,496.77	0.02%	0	\$0.00	N
BANKSOUTH MORTGAGE	4	\$957,696.19	0.13%	0	\$0.00	N

	COMPANY, LLC						
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	0	\$0.00	N
	BELL STATE BANK + TRUST	1	\$417,000.00	0.06%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$2,140,381.25	0.3%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$359,481.30	0.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13%	0	\$0.00	N
	CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$403,817.02	0.06%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04%	0	\$0.00	N
	CAROLINA BANK	1	\$348,497.15	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03%	0	\$0.00	N
		1	\$178,864.42	0.02%	0	\$0.00	N

CATALYST LENDING INC A CO CORP						
CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	0	\$0.00	N
CBC NATIONAL BANK	3	\$841,398.67	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03%	0	\$0.00	N
CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$694,305.54	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	0	\$0.00	N
CORE BANK	1	\$406,441.55	0.06%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	0	\$0.00	N
CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	0	\$0.00	N
	1	\$344,513.89	0.05%	0	\$0.00	N

	CROSS RIVER BANK, A NEW JERSEY CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03%	0	\$0.00	N
	CSTONE MORTGAGE INC	1	\$264,618.18	0.04%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	18	\$5,134,425.25	0.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	0	\$0.00	N
	ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	0	\$0.00	N
		1	\$303,900.00	0.04%	0	\$0.00	N

ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$312,953.44	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	0	\$0.00	N
F+M BANK	1	\$244,247.57	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,055,361.71	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03%	0	\$0.00	N
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORP	1	\$323,033.89	0.05%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,651.64	0.03%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$195,684.95	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$251,636.91	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	0	\$0.00	N
	1	\$299,567.75	0.04%	0	\$0.00	N

FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK						
FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04%	0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07%	0	\$0.00	N.
FIRST SECURITY BANK	1	\$402,500.00	0.06%	0	\$0.00	N.
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03%	0	\$0.00	N.
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06%	0	\$0.00	N.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,205.06	0.04%	0	\$0.00	N.
FOUNDATION ONE BANK A NB BANKING CORP	1	\$196,657.97	0.03%	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0	\$0.00	N.
FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0	\$0.00	N.
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0	\$0.00	N.
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0	\$0.00	N.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	N.
	1	\$467,340.59	0.07%	0	\$0.00	N.

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION						
FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$408,909.98	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$232,000.00	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,129,541.63	0.16%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,697.43	0.03%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,052.23	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	0	\$0.00	N
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	0	\$0.00	N

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$911,957.69	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$411,907.62	0.06%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,147.39	0.03%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,323.25	0.04%	0	\$0.00	N
	GTL INVESTMENT INC A MICHIGAN CORPORATION	1	\$179,746.38	0.03%	0	\$0.00	N
	GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	0	\$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	0	\$0.00	N
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$537,578.20	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	0	\$0.00	N
	GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	0	\$0.00	N
		2	\$516,165.23	0.07%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	0	\$0.00	N
HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	0	\$0.00	N
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	0	\$0.00	N
HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	0	\$0.00	N
HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$315,145.28	0.04%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$403,830.99	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$189,451.57	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LLC	1	\$405,252.79	0.06%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,224,647.67	0.17%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$313,167.94	0.04%	0	\$0.00	N
	2	\$390,867.02	0.05%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION						
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,352.11	0.03%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	0.04%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$315,670.81	0.04%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$249,970.13	0.03%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$288,610.72	0.04%	0	\$0.00	N
HOWARD BANK A MARYLAND CORP	1	\$309,582.43	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05%	0	\$0.00	N
IAPPROVE LENDING	1	\$289,101.14	0.04%	0	\$0.00	N
IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03%	0	\$0.00	N
INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04%	0	\$0.00	N
INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03%	0	\$0.00	N
INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,711.83	0.03%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$177,885.06	0.02%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$375,000.00	0.05%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	0	\$0.00	N
INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	0	\$0.00	N
INTERCAP LENDING INC	1	\$192,750.00	0.03%	0	\$0.00	N

INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	N
INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	\$224,910.00	0.03%	0	\$0.00	N
IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,125.67	0.03%	0	\$0.00	N
LEGACY TEXAS BANK, A CORPROATION	1	\$279,614.23	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$619,825.43	0.09%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	\$573,690.53	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$565,000.00	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$417,000.00	0.06%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$454,749.43	0.06%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$486,828.35	0.07%	0	\$0.00	N
	1	\$260,623.95	0.04%	0	\$0.00	N

LOANDEPOT.COM LLC DBA MORTGAGE MASTER						
LUXURY MORTGAGE CORP A CORPORATION	1	\$322,135.19	0.05%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$280,000.00	0.04%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	N
M + T BANK, A CORPORATION	1	\$264,515.32	0.04%	0	\$0.00	N
M I FINANCIAL, LLC	1	\$207,713.42	0.03%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$678,719.30	0.09%	0	\$0.00	N
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,669.34	0.03%	0	\$0.00	N
MAIN STREET BANK	2	\$573,400.00	0.08%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$707,192.09	0.1%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,926.62	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$229,908.00	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC CFL 8602386	1	\$386,904.74	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$205,306.71	0.03%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$197,115.58	0.03%	0	\$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$222,928.33	0.03%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC	1	\$252,000.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$1,003,020.44	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,389.67	0.06%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	0	\$0.00	N
MERCHANTS BANK	1	\$339,531.56	0.05%	0	\$0.00	N
MERIDIAN BANK	2	\$494,834.04	0.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06%	0	\$0.00	N
	1	\$233,665.00	0.03%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$314,566.02	0.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	0	\$0.00	N
	MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03%	0	\$0.00	N
	MILEND, INC. A GA CORP	1	\$282,000.00	0.04%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05%	0	\$0.00	N
	MONARCH BANK	3	\$1,219,135.13	0.17%	0	\$0.00	N
	MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$269,271.28	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	0	\$0.00	N
	MORTGAGE 1 INC.	3	\$664,149.04	0.09%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03%	0	\$0.00	N
		2	\$491,254.95	0.07%	0	\$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORP						
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	0	\$0.00	N.
	MORTGAGE 1 INC.A MI CORP	1	\$244,000.00	0.03%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$259,641.79	0.04%	0	\$0.00	N.
	MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	0	\$0.00	N.
	MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	0	\$0.00	N.
	MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	0	\$0.00	N.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$196,000.00	0.03%	0	\$0.00	N.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,433.50	0.03%	0	\$0.00	N.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0	\$0.00	N.
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	0	\$0.00	N.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	0	\$0.00	N.
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	0	\$0.00	N.
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	0	\$0.00	N.
		1	\$490,844.38	0.07%	0	\$0.00	N.

	NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING						
	NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09%	0	\$0.00	N
	NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	0	\$0.00	N
	NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$262,473.46	0.04%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	0	\$0.00	N
	NJ LENDERS CORP	1	\$210,941.92	0.03%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$721,399.18	0.1%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$237,600.00	0.03%	0	\$0.00	N
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04%	0	\$0.00	N

	OCMBC, INC.A CA CORP	1	\$211,195.27	0.03%	0	\$0.00	N.
	ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16%	0	\$0.00	N.
	ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08%	0	\$0.00	N.
	OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03%	0	\$0.00	N.
	ON Q FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00	N.
	ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43%	0	\$0.00	N.
	ON Q FINANCIAL, INC.	2	\$860,939.95	0.12%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04%	0	\$0.00	N.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03%	0	\$0.00	N.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04%	0	\$0.00	N.
	OPEN MORTGAGE, LLC	1	\$202,907.22	0.03%	0	\$0.00	N.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$914,896.34	0.13%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$809,151.32	0.11%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.03%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N.
	PARK PLACE FINANCE LLC	1	\$305,559.11	0.04%	0	\$0.00	N.

	PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$233,677.61	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$325,929.72	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,530.19	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$213,448.82	0.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$657,896.61	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$213,904.88	0.03%	0	\$0.00	N
		1	\$237,500.00	0.03%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,070,061.21	0.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$431,404.82	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,106,633.55	0.43%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$902,302.54	0.13%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$256,154.49	0.04%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$283,867.11	0.04%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$243,663.83	0.03%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,458,994.20	0.2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	\$268,080.15	0.04%	0	\$0.00	N
PRIMUS LENDING CORP. A CA CORP	1	\$272,000.00	0.04%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$184,500.00	0.03%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,000.00	0.04%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	\$249,278.38	0.03%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$202,720.32	0.03%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	\$304,598.36	0.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$203,712.56	0.03%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	0	\$0.00	N
QUONTIC BANK, FSB	1	\$410,959.17	0.06%	0	\$0.00	N
R P FUNDING, INC	1	\$206,202.47	0.03%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$274,668.00	0.04%	0	\$0.00	N

REGENGY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06%	0	\$0.00	N.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03%	0	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC	1	\$224,953.37	0.03%	0	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1%	0	\$0.00	N.
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,188.71	0.07%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$240,664.64	0.03%	0	\$0.00	N.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36%	0	\$0.00	N.
RESMAC, INC.	1	\$491,250.00	0.07%	0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03%	0	\$0.00	N.
RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05%	0	\$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07%	0	\$0.00	N.
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07%	0	\$0.00	N.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04%	0	\$0.00	N.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05%	0	\$0.00	N.
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$260,041.24	0.04%	0	\$0.00	N.
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$245,750.00	0.03%	0	\$0.00	N.
RP FUNDING, INC	1	\$179,540.94	0.03%	0	\$0.00	N.
RP FUNDING, INC.	13	\$3,184,964.39	0.45%	0	\$0.00	N.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,718.67	0.08%	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$444,899.90	0.06%	0	\$0.00	N.
	1	\$187,746.76	0.03%	0	\$0.00	N.

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC						
SAN DIEGO FUNDING	1	\$555,982.94	0.08%	0	\$0.00	N
SAN DIEGO FUNDING A CA CORP	1	\$342,705.51	0.05%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$390,436.64	0.05%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$268,880.07	0.04%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$239,659.35	0.03%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$224,350.56	0.03%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$279,596.57	0.04%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,545,196.43	0.22%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$202,146.11	0.03%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$250,750.00	0.04%	0	\$0.00	N
SHEA MORTGAGE, INC. A CA CORP	1	\$624,638.23	0.09%	0	\$0.00	N
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$480,985.23	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$176,606.34	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$414,453.51	0.06%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$197,727.21	0.03%	0	\$0.00	N
SIMON TOWNE MORTGAGE	1	\$194,237.71	0.03%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$266,837.68	0.04%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$408,893.43	0.06%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$0.00	N
SPIRITBANK	1	\$299,567.75	0.04%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$189,726.24	0.03%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$606,663.03	0.08%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS,	1	\$187,481.04	0.03%	0	\$0.00	N

	INC. MI CORP						
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04%	0	\$0.00	N.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	N.
	SUMMIT FUNDING, INC	2	\$404,954.24	0.06%	0	\$0.00	N.
	SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,537.50	0.04%	0	\$0.00	N.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04%	0	\$0.00	N.
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03%	0	\$0.00	N.
	SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15%	0	\$0.00	N.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04%	0	\$0.00	N.
	THE ARLINGTON BANK	1	\$199,572.61	0.03%	0	\$0.00	N.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00	N.
	THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	0	\$0.00	N.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04%	0	\$0.00	N.
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03%	0	\$0.00	N.
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	0	\$0.00	N.

	THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03%	0	\$0.00	N
	TOWNE MORTGAGE, A LLC	1	\$272,000.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$364,097.68	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,435.43	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$359,492.76	0.05%	0	\$0.00	N
	TRI-PARISH BANK	1	\$339,510.12	0.05%	0	\$0.00	N
	TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORP	1	\$390,960.62	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,296.57	0.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	0	\$0.00	N

VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	0	\$0.00	N
VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	0	\$0.00	N
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	0	\$0.00	N
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	0	\$0.00	N
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$205,703.19	0.03%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORP	1	\$221,194.83	0.03%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06%	0	\$0.00	N
Total		2,485	\$715,493,394.42	100%	0	\$0.00	
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13%	0	\$0.00	N
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12%	0	\$0.00	N
	ACOPIA, LLC	1	\$161,000.00	0.13%	0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$171,763.03	0.14%	0	\$0.00	N
	AMERICAN BANK, A FSB	1	\$157,250.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	0	\$0.00	N
		1	\$173,000.00	0.14%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$498,046.68	0.39%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	\$167,341.41	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14%	0	\$0.00	N
	AMERIS BANK A CORP	1	\$158,878.00	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$175,000.00	0.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13%	0	\$0.00	N

	BANK OF ENGLAND A CORP	1	\$151,790.58	0.12%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$164,756.92	0.13%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	0	\$0.00	N
	BAY BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$174,742.19	0.14%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N
	CADENCE BANK, N.A.	1	\$174,464.31	0.14%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$163,200.00	0.13%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$159,035.61	0.13%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$166,969.65	0.13%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38%	0	\$0.00	N
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,332.38	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$170,527.97	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12%	0	\$0.00	N
	F AND M BANK A BANKING CORP	1	\$162,690.25	0.13%	0	\$0.00	N
	F+M BANK	1	\$161,267.30	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,841.89	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$157,225.00	0.12%	0	\$0.00	N
		13	\$2,156,487.63	1.7%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$329,045.74	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,332.86	0.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$169,755.05	0.13%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$162,925.00	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,441.61	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,294.31	0.26%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$156,783.69	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$153,673.27	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$151,491.49	0.12%	0	\$0.00	N
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$151,589.76	0.12%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	\$159,774.09	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$156,227.00	0.12%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$166,250.00	0.13%	0	\$0.00	N
	FOUNDATION ONE BANK A NE BANKING CORPORATION	1	\$155,752.62	0.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$151,281.32	0.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	0	\$0.00	N
		1	\$155,000.00	0.12%	0	\$0.00	N

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,815.72	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	0	\$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	0	\$0.00	N
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	0	\$0.00	N
	HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	0	\$0.00	N
	HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,867.88	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORP	1	\$171,752.18	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	0	\$0.00	N
		1	\$159,779.57	0.13%	0	\$0.00	N

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	0	\$0.00	N
HOMETRUST BANK NA	1	\$151,685.97	0.12%	0	\$0.00	N
HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	0	\$0.00	N
INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,400.00	0.12%	0	\$0.00	N
LEGACY TEXAS BANK	1	\$154,636.65	0.12%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	0	\$0.00	N
M + T BANK, A CORP	1	\$149,883.73	0.12%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	\$159,784.47	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,779.56	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE,	1	\$151,181.86	0.12%	0	\$0.00	N

LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$170,753.62	0.13%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12%	0	\$0.00	N
MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$166,169.53	0.13%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13%	0	\$0.00	N
NJ LENDERS CORP	1	\$169,520.12	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13%	0	\$0.00	N
NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.13%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$158,176.81	0.12%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$152,000.00	0.12%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$172,661.79	0.14%	0	\$0.00	N
ORRSTOWN BANK, BANK	1	\$159,769.47	0.13%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORP	1	\$155,047.40	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$154,422.17	0.12%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,400.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$171,763.02	0.14%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,295.19	0.89%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$151,480.69	0.12%	0	\$0.00	N
PROGRESS BANK + TRUST	2	\$324,817.11	0.26%	0	\$0.00	N
PULASKI BANK	2	\$332,317.62	0.26%	0	\$0.00	N

R P FUNDING, INC	1	\$151,790.58	0.12%	0	\$0.00	N
RANLIFE INC., AN UTAH CORPORATION	1	\$158,862.73	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	3	\$478,721.26	0.38%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$160,046.93	0.13%	0	\$0.00	N
REPUBLIC BANK AND TRUST	1	\$168,656.50	0.13%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,452.92	0.26%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,506.42	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$334,533.20	0.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$159,779.57	0.13%	0	\$0.00	N
RESMAC, INC A CORP	1	\$162,450.00	0.13%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$173,247.00	0.14%	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	\$174,742.19	0.14%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00	N
RP FUNDING, INC	1	\$157,382.87	0.12%	0	\$0.00	N
RP FUNDING, INC.	6	\$973,111.53	0.77%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$327,770.60	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,522.66	0.5%	0	\$0.00	N
SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	\$163,763.70	0.13%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$156,768.70	0.12%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
SPIRITBANK	1	\$151,790.58	0.12%	0	\$0.00	N
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$162,759.86	0.13%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26%	0	\$0.00	N

SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$169,820.94	0.13%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$161,282.45	0.13%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,371.85	0.13%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13%	0	\$0.00	N
TOWNE BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$172,000.00	0.14%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13%	0	\$0.00	N

	TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$329,185.81	0.26%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25%	0	\$0.00	N
	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$331,132.29	0.26%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$152,979.26	0.12%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$157,354.91	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12	0.52%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	380	\$61,690,338.45	48.62%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00	0.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67	0.13%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13%	0	\$0.00	N
	WHITNEY BANK MS CORP	1	\$170,277.07	0.13%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12%	0	\$0.00	N
	WOODLAND BANK	2	\$330,159.73	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$171,652.18	0.08%	0	\$0.00	N
Total		782	\$126,878,818.87	100%	0	\$0.00	
3138YEP27	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A	1	\$139,656.44	3.07%	0	\$0.00	N

	MICHIGAN CORPORATION						
	ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$0.00	N
	RP FUNDING, INC.	1	\$105,963.20	2.33%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$0.00	N
Total		41	\$4,545,332.42	100%	0	\$0.00	
3138YEP35	ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,986.08	1.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	0	\$0.00	N
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	0	\$0.00	N
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	0	\$0.00	N
Total		74	\$20,059,713.25	100%	0	\$0.00	
3138YEP43	1ST PORTFOLIO LENDING CORPORATION	1	\$549,000.00	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,667.96	0.8%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$250,000.00	0.99%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$415,597.39	1.65%	0	\$0.00	N
	THE BANK OF CANTON	1	\$211,673.58	0.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04%	0	\$0.00	N
Total		86	\$25,223,605.37	100%	0	\$0.00	
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$247,101.90	1.23%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	1.42%	0	\$0.00	N
Total		69	\$20,149,555.90	100%	0	\$0.00	
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00	N
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$374,528.89	1.86%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00	N
Total		74	\$20,165,836.27	100%	0	\$0.00	
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00	N
		1	\$295,000.00	6.08%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION						
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$0.00	N
Total		17	\$4,853,265.99	100%	0	\$0.00	
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$0.00	N
Total		27	\$8,659,948.55	100%	0	\$0.00	
3138YEPA9	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$106,400.00	0.26%	0	\$0.00	N
		1	\$99,862.22	0.24%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION						
AMERICAN NATIONAL BANK	1	\$85,399.62	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25%	0	\$0.00	N
AMERICAS LENDER LLC	1	\$98,961.11	0.24%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23%	0	\$0.00	N
BANCFIRST	1	\$101,871.67	0.25%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$95,867.74	0.23%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22%	0	\$0.00	N
CADENCE BANK NA	1	\$89,476.55	0.22%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23%	0	\$0.00	N
CENDERA FUNDING INC	1	\$95,974.10	0.23%	0	\$0.00	N
CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24%	0	\$0.00	N
CHURCHILL MORTGAGE CORP	1	\$109,452.36	0.27%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	0	\$0.00	N

COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$190,662.94	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$101,175.00	0.25%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$94,872.03	0.23%	0	\$0.00	N
	2	\$204,738.77	0.5%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC						
	GEORGETOWN MORTGAGE, LLC	1	\$100,856.94	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,861.26	0.25%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$284,194.51	0.7%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB	1	\$98,863.61	0.24%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$93,879.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,245.31	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$105,435.98	0.26%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$98,732.80	0.24%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$104,356.02	0.26%	0	\$0.00	N
	HANTZ BANK A MI CORP	1	\$101,000.00	0.25%	0	\$0.00	N
	HERITAGE BANK	1	\$97,735.50	0.24%	0	\$0.00	N
	HOME FUNDING CORP	1	\$95,884.65	0.23%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$94,275.69	0.23%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$106,852.57	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$88,388.65	0.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORP	1	\$99,862.22	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,085.26	0.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	\$186,581.57	0.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$104,000.00	0.25%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$105,966.02	0.26%	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$95,884.65	0.23%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$179,604.98	0.44%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,405.77	0.25%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,818.00	0.24%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,287.49	0.21%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$198,232.51	0.49%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$107,351.89	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$85,382.20	0.21%	0	\$0.00	N
		1	\$99,450.00	0.24%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION A CORP						
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$90,000.00	0.22%	0	\$0.00	N
LENDING HAND MORTGAGE LLC	1	\$94,869.11	0.23%	0	\$0.00	N
M+T BANK	1	\$90,000.00	0.22%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,012.05	0.23%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,113.26	0.24%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$99,862.23	0.24%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,790.97	0.22%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$105,149.95	0.26%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$176,100.55	0.43%	0	\$0.00	N
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$107,000.00	0.26%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$104,400.00	0.26%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$98,436.12	0.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$191,497.20	0.47%	0	\$0.00	N
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,874.90	0.23%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$101,948.16	0.25%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.26%	0	\$0.00	N
NTFN INC PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.22%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$91,363.73	0.22%	0	\$0.00	N
PACOR MORTGAGE CORP A CORP	1	\$97,876.71	0.24%	0	\$0.00	N

	PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.25%	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$0.00	N
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$0.00	N
	R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$0.00	N
	RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$94,286.57	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$0.00	N
	SPIRITBANK	1	\$88,000.00	0.22%	0	\$0.00	N

STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,078.48	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	N
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	0	\$0.00	N
THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	0	\$0.00	N
TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	0	\$0.00	N
WALL FINANCIAL INC.	1	\$99,794.29	0.24%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	0	\$0.00	N

	WATERSTONE MORTGAGE CORP., A CORP	1	\$103,869.16	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$0.00	N
Total		418	\$40,854,934.34	100%	0	\$0.00	
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00	0.32%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$0.00	N
	BANCFIRST	1	\$57,918.28	0.34%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$0.00	N
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$0.00	N
	CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$0.00	N

CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$74,400.00	0.43%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	\$84,874.77	0.49%	0	\$0.00	N
FIRST HOPE BANK, NA	1	\$75,094.04	0.44%	0	\$0.00	N
FIRST SECURITY BANK	1	\$71,396.98	0.42%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39%	0	\$0.00	N
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35%	0	\$0.00	N
	4	\$297,528.33	1.73%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP						
INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,912.11	0.35%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$77,490.66	0.45%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	0.44%	0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$71,898.55	0.42%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$70,000.00	0.41%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$76,392.20	0.44%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$68,250.00	0.4%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,000.00	0.29%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,250.00	0.41%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$73,696.02	0.43%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$49,926.33	0.29%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$52,000.00	0.3%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.29%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.4%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,908.42	0.38%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$67,404.89	0.39%	0	\$0.00	N
PARAGON BANK	1	\$60,209.18	0.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$69,901.38	0.41%	0	\$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$61,783.84	0.36%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41%	0	\$0.00	N

	PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	0	\$0.00	N
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31%	0	\$0.00	N
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47%	0	\$0.00	N
	UNION BANK OF MENA A CORP	1	\$62,700.00	0.36%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$156,744.26	0.91%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46%	0	\$0.00	N

	WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$0.00	N
Total		252	\$17,191,442.25	100%	0	\$0.00	
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	0	\$0.00	N
Total		19	\$2,908,369.85	100%	0	\$0.00	
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	0	\$0.00	N
Total		10	\$1,950,324.32	100%	0	\$0.00	
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$199,447.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$0.00	N
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$205,000.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,141.35	0.17%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,416.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$146,592.81	0.08%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$230,343.22	0.13%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$206,400.00	0.12%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$190,400.00	0.11%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$199,431.36	0.11%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,923.80	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$69,806.45	0.04%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,843.54	0.14%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$357,978.04	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$49,400.00	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,765.96	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	N
	LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$361,982.19	0.21%	0	\$0.00	N
	LEADER BANK, NA, A CORP	1	\$209,419.36	0.12%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	1	\$323,590.14	0.18%	0	\$0.00	N
	MILLENNIUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$380,000.00	0.22%	0	\$0.00	N
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN	1	\$80,000.00	0.05%	0	\$0.00	N

	CORP						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$231,548.94	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.16%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00	N
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,125.34	0.08%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00	N
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$0.00	N
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$277,500.00	0.16%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	0	\$0.00	N
Total		732	\$175,726,899.95	100%	0	\$0.00	
3138YEPF8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	0	\$0.00	N
	BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,762.48	0.53%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$148,344.43	0.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54%	0	\$0.00	N
	RESMAC, INC.	1	\$298,819.50	0.59%	0	\$0.00	N
	RP FUNDING, INC.	1	\$243,750.00	0.48%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00	0.41%	0	\$0.00	N
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36%	0	\$0.00	N
Total		310	\$51,006,174.95	100%	0	\$0.00	
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100%	0	\$0.00	N
Total		11	\$1,681,902.19	100%	0	\$0.00	
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100%	0	\$0.00	N
Total		18	\$2,634,304.92	100%	0	\$0.00	
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$540,000.00	4.01%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95%	0	\$0.00	N
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03%	0	\$0.00	N
	GOOGAIN, INC.	1	\$491,000.00	3.65%	0	\$0.00	N

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	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42%	0	\$0.00	N
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$530,000.00	3.94%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	3.5%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$0.00	N
Total		26	\$13,464,404.84	100%	0	\$0.00	
3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$0.00	N
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$0.00	N
Total		16	\$4,852,433.01	100%	0	\$0.00	
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$0.00	N
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$0.00	N
		1	\$61,740.25	0.29%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,683.65	0.35%	0	\$0.00	N
	ARMSTRONG BANK	1	\$34,355.45	0.16%	0	\$0.00	N
	BANCFIRST	2	\$150,198.25	0.71%	0	\$0.00	N
	BANK '34 A CORP	1	\$32,000.00	0.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.29%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$81,600.00	0.39%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$50,000.00	0.24%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34%	0	\$0.00	N
	FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$41,000.00	0.19%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	0	\$0.00	N
		1	\$47,025.00	0.22%	0	\$0.00	N

	GENESEE REGIONAL BANK A NEW YORK BANKING CORP						
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38%	0	\$0.00	N.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$51,278.56	0.24%	0	\$0.00	N.
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$57,510.49	0.27%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	0	\$0.00	N.
	KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	0	\$0.00	N.
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	0	\$0.00	N.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29%	0	\$0.00	N.
	MONARCH BANK	1	\$49,790.52	0.24%	0	\$0.00	N.
	MONROE BANK AND TRUST	1	\$58,747.76	0.28%	0	\$0.00	N.
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$61,683.28	0.29%	0	\$0.00	N.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	0	\$0.00	N.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	0	\$0.00	N.
		3	\$191,253.24	0.91%	0	\$0.00	N.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$42,345.28	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	0	\$0.00	N
	PULASKI BANK	1	\$69,703.75	0.33%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,260.02	0.2%	0	\$0.00	N
	PULASKI BANK, A FEB	1	\$51,000.00	0.24%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$48,788.39	0.23%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$59,388.51	0.28%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,311.32	0.3%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$54,158.00	0.26%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$70,000.00	0.33%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$70,834.48	0.34%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$0.00	N
Total		324	\$21,098,653.94	100%	0	\$0.00	
3138YEPN1	4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$0.00	N
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$323,500.00	0.18%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$298,500.00	0.17%	0	\$0.00	N
		1	\$560,000.00	0.31%	0	\$0.00	N

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP						
	ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$490,250.00	0.27%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY	1	\$294,800.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$225,600.00	0.12%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$0.00	N

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$0.00	N
CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	0	\$0.00	N
CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	0	\$0.00	N
CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$0.00	N
CAROLINA BANK	1	\$180,000.00	0.1%	0	\$0.00	N
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	0	\$0.00	N
CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03%	0	\$0.00	N
CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	\$273,788.40	0.15%	0	\$0.00	N
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	N
CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	0	\$0.00	N
CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$560,000.00	0.31%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	0	\$0.00	N
CORE BANK	1	\$245,000.00	0.14%	0	\$0.00	N
CORNERSTONE BANK	1	\$92,000.00	0.05%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	0	\$0.00	N

CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,000.00	0.14%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06%	0	\$0.00	N
CROSS RIVER BANK	1	\$125,000.00	0.07%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$132,320.00	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12%	0	\$0.00	N
EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12%	0	\$0.00	N
EAGLEBANK	2	\$1,084,747.67	0.6%	0	\$0.00	N
ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17%	0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08%	0	\$0.00	N
FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05%	0	\$0.00	N
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32%	0	\$0.00	N
FIRST BANK	1	\$359,176.43	0.2%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$219,500.00	0.12%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$171,200.00	0.09%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12%	0	\$0.00	N
FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	0	\$0.00	N
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0	\$0.00	N
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	0	\$0.00	N
HERITAGE BANK	1	\$229,850.00	0.13%	0	\$0.00	N
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	N
	1	\$164,273.04	0.09%	0	\$0.00	N

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$119,476.57	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	0	\$0.00	N
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	0	\$0.00	N
KISH BANK	1	\$178,000.00	0.1%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	0	\$0.00	N
KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	N
M + T BANK A CORP	1	\$165,862.57	0.09%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	0	\$0.00	N

MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	0	\$0.00	N
MONARCH BANK	1	\$622,771.61	0.34%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$268,000.00	0.15%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$286,657.48	0.16%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$458,000.00	0.25%	0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	0	\$0.00	N
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	\$104,000.00	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	0	\$0.00	N

PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	0	\$0.00	N
PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	0	\$0.00	N
PROGRESS BANK AND TRUST	1	\$124,847.51	0.07%	0	\$0.00	N
PULASKI BANK	2	\$390,290.12	0.22%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,460,435.28	0.81%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,366,064.07	0.76%	0	\$0.00	N
PULASKI BANK, A FSB	2	\$352,455.88	0.19%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$168,500.00	0.09%	0	\$0.00	N
RANLIFE INC.	1	\$187,500.00	0.1%	0	\$0.00	N
RCB BANK A CORP	1	\$234,000.00	0.13%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$50,707.54	0.03%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$49,150.00	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$122,734.11	0.07%	0	\$0.00	N
RHMC FINANCIAL	1	\$188,340.30	0.1%	0	\$0.00	N
RJS, INC.	1	\$200,000.00	0.11%	0	\$0.00	N
RJS, INC. A CA CORP CFL 01238504	1	\$208,350.00	0.12%	0	\$0.00	N
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$511,800.00	0.28%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$333,800.00	0.18%	0	\$0.00	N
SCENIC OAKS FUNDING A CA CORP	1	\$218,000.00	0.12%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$100,000.00	0.06%	0	\$0.00	N
SCHAEFER MORTGAGE CORP.	2	\$349,008.69	0.19%	0	\$0.00	N
SERVISFIRST BANK A CORP	1	\$104,000.00	0.06%	0	\$0.00	N
SERVISFIRST BANK, A CORP	1	\$330,000.00	0.18%	0	\$0.00	N
SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	3	\$483,916.56	0.27%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$308,136.40	0.17%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,558.19	0.23%	0	\$0.00	N
ST. LOUIS BANK	1	\$215,000.00	0.12%	0	\$0.00	N
STONE MORTGAGE CORPORATION	2	\$351,750.00	0.19%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$363,391.88	0.2%	0	\$0.00	N

	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.17%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$116,000.00	0.06%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$195,000.00	0.11%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,623.10	0.13%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$164,273.04	0.09%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$225,000.00	0.12%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00	0.12%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	0	\$0.00	N
	UNITED BANK INC.	1	\$347,000.00	0.19%	0	\$0.00	N
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	0	\$0.00	N
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	0	\$0.00	N
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	0	\$0.00	N
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	0	\$0.00	N
Total		739	\$180,854,863.07	100%	0	\$0.00	
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00	0.14%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	0	\$0.00	N
	ACOPIA, LLC	1	\$214,080.85	0.1%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$203,318.19	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	0	\$0.00	N

AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$180,000.00	0.09%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$212,677.60	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	0	\$0.00	N
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$631,911.50	0.3%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03%	0	\$0.00	N
AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15%	0	\$0.00	N
BANK OF ENGLAND	1	\$222,056.23	0.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$178,474.20	0.09%	0	\$0.00	N
BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$179,004.19	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$406,229.48	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$240,000.00	0.12%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13%	0	\$0.00	N
CAPITAL CENTER, LLC	4	\$897,899.69	0.43%	0	\$0.00	N
	1	\$291,900.00	0.14%	0	\$0.00	N

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45%	0	\$0.00	N	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	N	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1%	0	\$0.00	N	
CBC NATIONAL BANK	1	\$285,760.63	0.14%	0	\$0.00	N	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19%	0	\$0.00	N	
CENTENNIAL BANK A CORPORATION	1	\$218,262.90	0.1%	0	\$0.00	N	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N	
CHURCHILL MORTGAGE CORPORATION	6	\$1,609,978.00	0.77%	0	\$0.00	N	
CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	0	\$0.00	N	
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	0	\$0.00	N	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	0	\$0.00	N	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	N	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	0	\$0.00	N	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	0	\$0.00	N	
DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	0	\$0.00	N	
DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	0	\$0.00	N	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	0	\$0.00	N	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	0	\$0.00	N	
ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	0	\$0.00	N	
EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	0	\$0.00	N	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	0	\$0.00	N	
EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	0	\$0.00	N	
	1	\$179,222.70	0.09%	0	\$0.00	N	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	N
	FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	0	\$0.00	N
	FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	0	\$0.00	N
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$444,239.74	0.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	0	\$0.00	N
	FIRST UNITED BANK	1	\$233,250.00	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$186,797.99	0.09%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19%	0	\$0.00	N
		1	\$607,000.00	0.29%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$937,186.94	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1%	0	\$0.00	N
HANTZ BANK A MI CORP	1	\$184,000.00	0.09%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09%	0	\$0.00	N
HERITAGE BANK	1	\$280,000.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,257.87	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12%	0	\$0.00	N
HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14%	0	\$0.00	N

INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1%	0	\$0.00	N
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11%	0	\$0.00	N
JMAC LENDING, INC	1	\$186,192.47	0.09%	0	\$0.00	N
JMAC LENDING, INC.	2	\$704,248.48	0.34%	0	\$0.00	N
K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00	N
KCB BANK A CORP	1	\$180,000.00	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	1	\$489,500.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$492,000.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$517,799.27	0.25%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$227,480.39	0.11%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$180,000.00	0.09%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$203,965.21	0.1%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,085.72	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$338,432.19	0.16%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.18%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00	N
MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$284,000.00	0.14%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$298,206.66	0.14%	0	\$0.00	N

MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$327,394.35	0.16%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$283,860.00	0.14%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$346,398.21	0.17%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09%	0	\$0.00	N
NORTHPOINTE BANK	1	\$194,636.08	0.09%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$462,991.96	0.22%	0	\$0.00	N
OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$598,874.37	0.29%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	\$313,500.00	0.15%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$200,800.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$191,881.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	0	\$0.00	N
PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	0	\$0.00	N
	2	\$496,870.90	0.24%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$544,439.24	0.26%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$391,336.76	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$290,872.09	0.14%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	0	\$0.00	N
QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19%	0	\$0.00	N
R P FUNDING, INC	1	\$195,700.00	0.09%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$199,136.32	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,984.28	0.11%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$179,261.06	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$780,052.41	0.38%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$236,573.96	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$216,846.94	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,059.48	0.11%	0	\$0.00	N

RP FUNDING, INC.	2	\$439,082.85	0.21%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	N
SEACOAST NATIONAL BANK	2	\$723,264.24	0.35%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,179.18	0.09%	0	\$0.00	N
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12%	0	\$0.00	N
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16%	0	\$0.00	N
SHEA MORTGAGE, INC. A CA CORP	1	\$426,864.00	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$229,304.41	0.11%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$219,068.93	0.11%	0	\$0.00	N
STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$190,183.45	0.09%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,084.51	0.1%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$204,114.73	0.1%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,393.61	0.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$192,294.60	0.09%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$297,457.00	0.14%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$0.00	N
THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$218,561.61	0.11%	0	\$0.00	N
TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$241,404.89	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$318,645.71	0.15%	0	\$0.00	N
	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$0.00	N
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00	N
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00	N
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00	N
Total		785	\$207,978,830.51	100%	0	\$0.00	
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00	N
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$0.00	N
Total		170	\$9,914,500.94	100%	0	\$0.00	
3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$0.00	N
Total		55	\$10,563,445.73	100%	0	\$0.00	
3138YEPS0	WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	0	\$0.00	N
Total		31	\$1,480,002.31	100%	0	\$0.00	
3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00	N
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$0.00	N
FIDELITY BANK	1	\$104,800.00	0.3%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	2	\$194,049.23	0.56%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$87,000.00	0.25%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$98,244.60	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$102,237.29	0.29%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$106,000.00	0.3%	0	\$0.00	N
HANTZ BANK	1	\$86,773.09	0.25%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORP	1	\$96,169.45	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,529.30	0.31%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$99,572.49	0.29%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,700.00	0.27%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$101,170.01	0.29%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,600.00	0.31%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$91,000.00	0.26%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$85,145.41	0.24%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,357.05	0.27%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$99,899.58	0.29%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$94,303.25	0.27%	0	\$0.00	N
	1	\$104,800.00	0.3%	0	\$0.00	N

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,765.22	0.25%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,619.98	0.25%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$103,550.88	0.3%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$106,547.16	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$99,508.94	0.29%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	0	\$0.00	N
	RP FUNDING, INC.	2	\$181,526.42	0.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	N
Total		356	\$34,862,566.20	100%	0	\$0.00	
3138YEP5		2	\$194,032.41	5.73%	0	\$0.00	N

		DISCOVER HOME LOANS, INC. A DELAWARE CORP						
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88%	0	\$0.00	N.
		PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66%	0	\$0.00	N.
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,162.37	3.13%	0	\$0.00	N.
		RP FUNDING, INC.	1	\$108,800.00	3.21%	0	\$0.00	N.
		WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39%	0	\$0.00	N.
Total			36	\$3,386,688.23	100%	0	\$0.00	
3138YEPV3		ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13%	0	\$0.00	N.
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12%	0	\$0.00	N.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14%	0	\$0.00	N.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00	N.
		AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16%	0	\$0.00	N.
		AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15%	0	\$0.00	N.
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13%	0	\$0.00	N.
		AMERICAN INTERNET MORTGAGE, INC	1	\$113,114.35	0.12%	0	\$0.00	N.
		AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15%	0	\$0.00	N.
		AMERICAN NATIONAL BANK	1	\$130,716.03	0.14%	0	\$0.00	N.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12%	0	\$0.00	N.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14%	0	\$0.00	N.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	0	\$0.00	N.
		AMERIS BANK, A CORP	1	\$121,746.85	0.13%	0	\$0.00	N.
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15%	0	\$0.00	N.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31%	0	\$0.00	N.
		BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45%	0	\$0.00	N.

BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.15%	0	\$0.00	N
CAPITAL CENTER, LLC	3	\$345,900.00	0.38%	0	\$0.00	N
CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46%	0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$130,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$121,575.90	0.13%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,509.83	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15%	0	\$0.00	N
	1	\$126,250.00	0.14%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,906.50	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$124,460.20	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,501.42	0.14%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$129,455.35	0.14%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,418.25	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$146,720.03	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	0	\$0.00	N
KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	0	\$0.00	N
LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$117,000.00	0.13%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$150,000.00	0.16%	0	\$0.00	N
M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00	N
MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00	N

ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,500.00	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	0	\$0.00	N
R P FUNDING, INC	1	\$113,000.00	0.12%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	0	\$0.00	N
RP FUNDING, INC.	4	\$524,898.65	0.57%	0	\$0.00	N
SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	0	\$0.00	N
SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	0	\$0.00	N
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	N
	1	\$123,000.00	0.13%	0	\$0.00	N

	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC						
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$0.00	N
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$0.00	N
Total		714	\$91,308,547.96	100%	0	\$0.00	
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$0.00	N
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	0	\$0.00	N
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$154,330.65	0.34%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47%	0	\$0.00	N
	CATALYST LENDING INC	1	\$170,500.00	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69%	0	\$0.00	N
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A	1	\$165,297.46	0.36%	0	\$0.00	N

	CORPORATION						
	COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,730.64	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	0	\$0.00	N
	FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$155,346.43	0.34%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	0.36%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	0	\$0.00	N
OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORP	1	\$168,000.00	0.36%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	0	\$0.00	N
PLANTERS BANK INC	1	\$169,427.55	0.37%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	0	\$0.00	N
PULASKI BANK, A FSB	1	\$169,261.12	0.37%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	0	\$0.00	N
SPIRITBANK	1	\$161,307.44	0.35%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,000.00	0.33%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	N
Total		285	\$46,035,012.51	100%	0	\$0.00	
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	0	\$0.00	N
Total		31	\$3,566,182.65	100%	0	\$0.00	
3138YEPY7	WELLS FARGO BANK, N.A.	19	\$2,574,419.28	100%	0	\$0.00	N
Total		19	\$2,574,419.28	100%	0	\$0.00	
3138YEPZ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$0.00	N
Total		13	\$2,355,434.15	100%	0	\$0.00	
3138YEZW0	GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$50,868.60	2.06%	0	\$0.00	N

Total			18	\$2,466,726.96	100%	0	\$0.00	
3138YF5B6		NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	0	\$0.00	N
Total			21	\$1,837,659.29	100%	0	\$0.00	
3138YF5C4		NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$0.00	N
Total			23	\$3,039,874.49	100%	0	\$0.00	
3138YF5D2		NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	0	\$0.00	N
Total			13	\$2,124,218.17	100%	0	\$0.00	
3138YF5E0		AMERICAN EQUITY MORTGAGE INC	1	\$624,138.92	3.83%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,466.99	3.47%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	2.08%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$416,438.29	2.55%	0	\$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$372,063.15	2.28%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC	1	\$332,520.21	2.04%	0	\$0.00	N
		NATIONSTARMORTGAGE	46	\$11,887,826.52	72.92%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$259,633.66	1.59%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC	1	\$278,815.33	1.71%	0	\$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	\$173,355.40	1.06%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$203,725.21	1.25%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$274,621.13	1.68%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$319,559.12	1.96%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	1.58%	0	\$0.00	N
Total			59	\$16,302,225.41	100%	0	\$0.00	
3138YF5F7		ACOPIA LLC	1	\$152,000.00	1.37%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$207,738.30	1.87%	0	\$0.00	N
		NATIONSTARMORTGAGE	39	\$9,786,559.00	87.98%	0	\$0.00	N
		PARKSIDE LENDING LLC	1	\$586,514.56	5.27%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00	N
Total			43	\$11,123,606.03	100%	0	\$0.00	
3138YF5G5		NATIONSTARMORTGAGE	17	\$1,221,300.00	100%	0	\$0.00	N
Total			17	\$1,221,300.00	100%	0	\$0.00	
3138YF5H3		CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00	N

		NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00	N
Total			25	\$1,710,725.69	100%	0	\$0.00	
3138YF5J9		CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$206,465.16	7.58%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	0	\$0.00	N
		NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	0	\$0.00	N
		PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	0	\$0.00	N
Total			30	\$2,722,664.63	100%	0	\$0.00	
3138YF5K6		NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$108,656.73	4.25%	0	\$0.00	N
Total			26	\$2,554,063.46	100%	0	\$0.00	
3138YF5L4		NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	0	\$0.00	N
Total			31	\$3,026,666.82	100%	0	\$0.00	
3138YF5M2		AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$0.00	N
		AMERIS BANK	2	\$238,034.32	7.21%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$0.00	N
		NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00	N

Total			28	\$3,302,823.74	100%	0	\$0.00	
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00	N	
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00	N	
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00	N	
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00	N	
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00	N	
Total			29	\$3,398,963.08	100%	0	\$0.00	
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00	N	
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00	N	
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00	N	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00	N	
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00	N	
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00	N	
Total			18	\$2,209,031.46	100%	0	\$0.00	
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$0.00	N	
	CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$0.00	N	
	GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$0.00	N	
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$0.00	N	
	MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$0.00	N	
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$0.00	N	
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$0.00	N	
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$0.00	N	
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$0.00	N	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$0.00	N	
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$0.00	N	
Total			45	\$6,229,202.23	100%	0	\$0.00	

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3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	0	\$0.00	N
Total		52	\$7,141,632.38	100%	0	\$0.00	
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$0.00	N
Total		8	\$1,037,490.40	100%	0	\$0.00	
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$0.00	N
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$0.00	N
Total		24	\$3,855,372.63	100%	0	\$0.00	
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$0.00	N
Total		32	\$5,272,443.04	100%	0	\$0.00	
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21%	0	\$0.00	N
Total		6	\$1,801,966.51	100%	0	\$0.00	
3138YF5W0	MORTGAGE WORLD BANKERS	1	\$387,500.56	7.44%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$4,819,348.79	92.56%	0	\$0.00	N
Total		17	\$5,206,849.35	100%	0	\$0.00	
3138YF5X8	AMERISAVE MORTGAGE CORPORATION	3	\$873,511.78	7.51%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$208,395.35	1.79%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$833,647.45	7.17%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$185,743.74	1.6%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$265,125.91	2.28%	0	\$0.00	N

	NATIONSTARMORTGAGE	27	\$7,687,984.11	66.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	2	\$1,079,050.63	9.28%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$282,618.79	2.43%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,900.15	1.82%	0	\$0.00	N
Total		40	\$11,627,977.91	100%	0	\$0.00	
3138YF5Y6	CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51%	0	\$0.00	N
Total		10	\$2,738,452.84	100%	0	\$0.00	
3138YF5Z3	NATIONSTARMORTGAGE	9	\$1,817,600.00	100%	0	\$0.00	N
Total		9	\$1,817,600.00	100%	0	\$0.00	
3138YF6A7	NATIONSTARMORTGAGE	8	\$1,759,488.89	100%	0	\$0.00	N
Total		8	\$1,759,488.89	100%	0	\$0.00	
3138YF6B5	NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00	N
Total		23	\$5,378,650.40	100%	0	\$0.00	
3138YF6C3	NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00	N
Total		6	\$1,148,206.10	100%	0	\$0.00	
3138YF6D1	AMERICAN EQUITY MORTGAGE INC	1	\$189,637.43	0.37%	0	\$0.00	N
	AMERIS BANK	1	\$195,181.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.00	N
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$0.00	N

	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$0.00	N
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$0.00	N
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$0.00	N
Total		176	\$51,230,233.48	100%	0	\$0.00	
3138YF6E9	BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00	N
	OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00	N
Total		26	\$7,091,171.32	100%	0	\$0.00	
3138YF6F6	NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00	N
Total		66	\$4,576,621.94	100%	0	\$0.00	
3138YF6G4	NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$0.00	N
Total		26	\$2,393,421.72	100%	0	\$0.00	
3138YF6H2	NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$0.00	N
Total		18	\$2,301,175.95	100%	0	\$0.00	
3138YF6J8	NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	0	\$0.00	N
Total		38	\$2,790,439.08	100%	0	\$0.00	
3138YF6K5	BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72	22.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$2,429,594.26	71.45%	0	\$0.00	N

		WR STARKEY MORTGAGE LLP	1	\$104,048.73	3.06%	0	\$0.00	N
Total			37	\$3,400,241.50	100%	0	\$0.00	
3138YF6L3		NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$102,245.74	0.9%	0	\$0.00	N
		THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$0.00	N
Total			115	\$11,332,930.83	100%	0	\$0.00	
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$0.00	N
Total			9	\$1,384,670.52	100%	0	\$0.00	
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$0.00	N
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$0.00	N
		FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$0.00	N
Total			10	\$768,809.93	100%	0	\$0.00	
3138YFEJ9		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$0.00	N
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	\$128,236.66	11.06%	0	\$0.00	N
		MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$0.00	N
		NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$0.00	N
		U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$0.00	N
Total			15	\$1,159,354.37	100%	0	\$0.00	
3138YFEK6		BANKWEST INC	1	\$193,500.00	39.36%	0	\$0.00	N

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	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,250.94	40.33%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00	N
Total		3	\$491,600.31	100%	0	\$0.00	
3138YFFA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$0.00	N
Total		9	\$1,281,631.49	100%	0	\$0.00	
3138YFFB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$0.00	N
Total		9	\$2,196,209.76	100%	0	\$0.00	
3138YFG24	SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00	N
Total		13	\$3,491,175.58	100%	0	\$0.00	
3138YFG32	BLUE WAVE FUNDING	1	\$79,974.55	4.56%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$78,743.06	4.49%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$64,418.10	3.67%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$0.00	N
Total		24	\$1,754,064.70	100%	0	\$0.00	
3138YFG40	HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$0.00	N
Total		14	\$1,991,894.22	100%	0	\$0.00	
3138YFG57	HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00	N
	SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00	N
Total		16	\$2,585,956.17	100%	0	\$0.00	
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00	N
		1	\$220,000.00	3.54%	0	\$0.00	N

	FIRST AMERICAN HOME MORTGAGE LLC						
	HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00	N
Total		23	\$6,216,764.94	100%	0	\$0.00	
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	N
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$0.00	N
Total		22	\$2,111,521.98	100%	0	\$0.00	
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$0.00	N
Total		9	\$2,824,500.00	100%	0	\$0.00	
3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00	N
Total		17	\$1,895,500.00	100%	0	\$0.00	
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$0.00	N
Total		10	\$3,011,002.00	100%	0	\$0.00	
3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00	N
Total		11	\$1,300,574.03	100%	0	\$0.00	
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00	N
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00	N
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00	N
Total			17	\$2,319,184.60	100%	0	\$0.00	
3138YFHC1		RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$0.00	N
Total			10	\$3,246,500.00	100%	0	\$0.00	
3138YFL28		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$225,000.00	3.83%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$0.00	N
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$0.00	N
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00	N
		RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00	N

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00	N
Total		18	\$5,877,709.35	100%	0	\$0.00	
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00	N
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00	N
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00	N
		1	\$417,000.00	4.34%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00	N.
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00	N.
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00	N.
Total		29	\$9,599,669.32	100%	0	\$0.00	
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00	N.
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00	N.
	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$382,873.55	23.62%	0	\$0.00	N.
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$0.00	N.
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$0.00	N.
Total		7	\$1,620,661.43	100%	0	\$0.00	
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04%	0	\$0.00	N.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2%	0	\$0.00	N.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09%	0	\$0.00	N.
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53%	0	\$0.00	N.
		1	\$165,750.00	1.91%	0	\$0.00	N.

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.						
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC..	1	\$428,000.00	4.93%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,000.00	3.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51%	0	\$0.00	N
	INLANTA MORTGAGE, INC..	1	\$356,000.00	4.1%	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION LIMITED	1	\$396,800.00	4.57%	0	\$0.00	N
	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$277,500.00	3.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$0.00	N
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$0.00	N
Total		30	\$8,678,081.06	100%	0	\$0.00	
3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$0.00	N
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$0.00	N

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$0.00	N
Total		9	\$1,525,378.49	100%	0	\$0.00	
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,110.00	4.7%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$273,314.35	4.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$602,150.37	9.89%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,759.00	6.7%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$0.00	N
Total		22	\$6,087,515.96	100%	0	\$0.00	
3138YFL85	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$0.00	N
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$338,200.00	3.34%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$226,980.00	2.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4%	0	\$0.00	N
	CAPSTAR LENDING LLC.	1	\$206,800.00	2.05%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03%	0	\$0.00	N
	MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	\$362,500.00	3.58%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65%	0	\$0.00	N.
	OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28%	0	\$0.00	N.
	OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01%	0	\$0.00	N.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12%	0	\$0.00	N.
	SUMMIT FUNDING INC	1	\$337,250.00	3.34%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97%	0	\$0.00	N.
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	N.
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59%	0	\$0.00	N.
Total		33	\$10,111,793.01	100%	0	\$0.00	
3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12%	0	\$0.00	N.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51%	0	\$0.00	N.

	CAPSTONE DIRECT INC	1	\$181,200.00	1.83%	0	\$0.00	N
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,000.00	3.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72%	0	\$0.00	N
Total		33	\$9,911,033.42	100%	0	\$0.00	
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06%	0	\$0.00	N
		1	\$251,528.90	1.36%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$281,250.00	1.52%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50	1.75%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,685.24	1.08%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,500.00	1.47%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$290,000.00	1.57%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORINA CORPORATION	1	\$387,415.61	2.09%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$724,510.50	3.91%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$387,914.86	2.09%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	1.36%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,276,106.38	6.89%	0	\$0.00	N
FC LENDING LTD	1	\$260,602.00	1.41%	0	\$0.00	N
FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,050.00	1.94%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$300,000.00	1.62%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$293,000.00	1.58%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$440,646.43	2.38%	0	\$0.00	N

	COMPANY.						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	2.25%	0	\$0.00	N
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,000.00	0.92%	0	\$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,700.00	0.92%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2%	0	\$0.00	N
	MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$879,249.00	4.75%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$813,000.00	4.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$230,960.00	1.25%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$395,834.00	2.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$264,048.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$263,602.37	1.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$594,000.00	3.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$262,004.78	1.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,733.70	1.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$208,400.00	1.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$356,250.00	1.92%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	0	\$0.00	N
Total		60	\$18,520,420.17	100%	0	\$0.00	
3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$416,425.49	3.96%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$174,753.42	1.66%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$332,405.00	3.16%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORPORATION	1	\$112,000.00	1.06%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	1	\$327,227.00	3.11%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$332,500.00	3.16%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	3.43%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$320,000.00	3.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35%	0	\$0.00	N
	1	\$128,700.00	1.22%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1%	0	\$0.00	N.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$319,100.00	3.03%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18%	0	\$0.00	N.
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8%	0	\$0.00	N.
Total		39	\$10,521,799.61	100%	0	\$0.00	
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,800.00	5.93%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$0.00	N.
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$0.00	N.
	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE.	1	\$242,472.95	4.66%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$0.00	N.
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$1,106,063.00	21.25%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	6.97%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,106.39	2.31%	0	\$0.00	N.
		1	\$148,580.00	2.85%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$363,957.60	6.99%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,000.00	4.61%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION.	1	\$215,556.61	4.14%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,804.37	2.72%	0	\$0.00	N.
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	8.02%	0	\$0.00	N.
Total		19	\$5,204,560.10	100%	0	\$0.00	
3138YFLM4	ADVISA MORTGAGE SERVICES, LTD	1	\$304,887.00	5.51%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$941,180.30	17.02%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,691.18	6.72%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,494.69	6.19%	0	\$0.00	N.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,687.00	5.06%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC	1	\$137,000.00	2.48%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	6.78%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,408.09	7.1%	0	\$0.00	N.
	HOUSTON CAPITAL MORTGAGE.	1	\$325,000.00	5.88%	0	\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$417,000.00	7.54%	0	\$0.00	N.
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,000.00	6.29%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$250,372.33	4.53%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$365,000.00	6.6%	0	\$0.00	N.
	USA DIRECT FUNDING, NMLS 3240	1	\$314,925.00	5.7%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$226,000.00	4.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC..	1	\$138,000.00	2.51%	0	\$0.00	N.
Total		18	\$5,528,645.59	100%	0	\$0.00	

3138YFLN2	ADVISA MORTGAGE SERVICES, LTD	1	\$211,682.07	4.58%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,256.00	6.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,670.00	14.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$297,056.32	6.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$267,075.96	5.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,750.00	4.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$284,000.00	6.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,405.00	3.49%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$164,900.00	3.57%	0	\$0.00	N
	MONARCH BANK	1	\$341,528.82	7.39%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC.	1	\$252,000.00	5.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$400,000.00	8.66%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,009.66	7.64%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,284.39	7.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	9.03%	0	\$0.00	N
Total		16	\$4,620,618.22	100%	0	\$0.00	
3138YFLP7	AMERICAN EQUITY MORTGAGE, INC.	2	\$575,288.00	6.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$464,000.00	4.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$631,601.91	6.75%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,621.74	2.04%	0	\$0.00	N
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$266,350.00	2.85%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$192,000.00	2.05%	0	\$0.00	N
		1	\$366,000.00	3.91%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPROATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$385,500.00	4.12%	0	\$0.00	N.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$303,552.15	3.25%	0	\$0.00	N.
	FC LENDING, LTD.	1	\$327,881.00	3.51%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,250.00	2.24%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,958.00	1.85%	0	\$0.00	N.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$187,000.00	2%	0	\$0.00	N.
	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION.	1	\$306,547.72	3.28%	0	\$0.00	N.
	MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.4%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$298,064.00	3.19%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	3	\$882,937.00	9.44%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	3.65%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,999.00	4.46%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,696.52	2.2%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$407,898.19	4.36%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,125.00	2.31%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$182,890.16	1.96%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE LP	1	\$314,160.00	3.36%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P	1	\$402,947.00	4.31%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,000.00	3.69%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$350,000.00	3.71%	0	\$0.00	N.
Total		32	\$9,354,267.39	100%	0	\$0.00	
3138YFLQ5	AMERICAN EQUITY MORTGAGE INC	1	\$210,206.46	1.48%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	2.07%	0	\$0.00	N.

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,377.26	3.17%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.81%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,222.70	3.98%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,750.00	1.04%	0	\$0.00	N
APEX HOME LOANS INC.	1	\$417,000.00	2.93%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	2.46%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$217,869.31	1.53%	0	\$0.00	N
COMMERCE MORTGAGE.	1	\$408,410.70	2.87%	0	\$0.00	N
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION.	1	\$122,231.37	0.86%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,920.00	1.01%	0	\$0.00	N
ECOM MORTGAGE INC., A CORPORATION.	1	\$165,000.00	1.16%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$177,945.00	1.25%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,200.00	1.76%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$470,000.00	3.3%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$535,825.00	3.76%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$150,350.00	1.06%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$798,932.00	5.61%	0	\$0.00	N
LOAN SIMPLE INC A CORPORATION	1	\$352,500.00	2.48%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,500.00	1.87%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$255,500.00	1.79%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$811,964.29	5.7%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC. LIC.	1	\$228,789.88	1.61%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$283,200.00	1.99%	0	\$0.00	N
	1	\$300,000.00	2.11%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	3.55%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$227,905.00	1.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,425.49	2.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$112,345.01	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	4.39%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L. P.	1	\$348,259.00	2.45%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.36%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,727.69	1.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,216.48	1.17%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,000.00	1.97%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$410,500.00	2.88%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$248,000.00	1.74%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	2.87%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$307,500.00	2.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$461,200.00	3.23%	0	\$0.00	N
Total		48	\$14,237,672.64	100%	0	\$0.00	
3138YFLR3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,884.90	14.32%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,591.53	26.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$339,544.28	29.14%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,595.44	14.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$185,531.05	15.93%	0	\$0.00	N
Total		5	\$1,165,147.20	100%	0	\$0.00	
3138YFLS1	APEX HOME LOANS INC	1	\$112,500.00	9.7%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,158.04	21.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,830.12	9.72%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,500.00	15.47%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$123,475.22	10.64%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$217,639.37	18.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,114.51	14.58%	0	\$0.00	N
Total		7	\$1,160,217.26	100%	0	\$0.00	
3138YFLT9	AMERICAN EQUITY MORTGAGE, INC.	2	\$498,000.00	10.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$222,000.00	4.83%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	3	\$1,132,437.66	24.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.06%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,920.00	2.78%	0	\$0.00	N
	HEARTLAND BANK A MISSOURI CORPORATION	1	\$275,602.33	5.99%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$229,500.00	4.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,260.23	5.81%	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$193,041.17	4.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,910.00	9.91%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05%	0	\$0.00	N
Total		18	\$4,599,529.86	100%	0	\$0.00	
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,150.00	1.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	2.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,350.00	1.18%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$112,500.00	0.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$0.00	N
		1	\$337,500.00	2.09%	0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$362,150.00	2.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$0.00	N
LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	1.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$412,500.00	2.56%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC..	1	\$218,800.00	1.36%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$471,465.37	2.93%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82%	0	\$0.00	N
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$173,600.00	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58%	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56%	0	\$0.00	N
Total		58	\$16,112,736.48	100%	0	\$0.00	
3138YFLV4	APEX HOME LOANS INC	1	\$294,000.00	5.65%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	6.34%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$485,000.00	9.32%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,300.00	3.54%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$114,550.00	2.2%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	4.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$318,729.75	6.12%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	9.94%	0	\$0.00	N
	NVR MORTGAE FINANCE, INC.	1	\$234,657.00	4.51%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC..	1	\$380,000.00	7.3%	0	\$0.00	N
	OLD LINE BANK	1	\$381,452.00	7.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,668.53	4.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,000.00	4.8%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	5.76%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$292,500.00	5.62%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$318,494.00	6.12%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK	1	\$367,445.73	7.06%	0	\$0.00	N
Total		17	\$5,205,297.01	100%	0	\$0.00	
3138YFLW2	ADVISA MORTGAGE SERVICES, LTD.	1	\$288,800.00	6.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$211,500.00	4.43%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$224,000.00	4.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	11.49%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$203,718.94	4.26%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,973.02	8.73%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	5.02%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	5.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,410.00	8.19%	0	\$0.00	N
		1	\$193,410.00	4.05%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$211,750.00	4.43%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	4.4%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC..	1	\$211,147.00	4.42%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,000.00	5.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$181,450.00	3.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$223,598.40	4.68%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	\$474,295.64	9.93%	0	\$0.00	N
Total		18	\$4,777,053.00	100%	0	\$0.00	
3138YFLX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,500.00	13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$544,000.00	9.93%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	3.69%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	7.61%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$307,100.00	5.6%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$328,000.00	5.98%	0	\$0.00	N
	M & T BANK	1	\$255,250.00	4.66%	0	\$0.00	N
	M AND T BANK	1	\$261,250.00	4.77%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$197,600.00	3.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$191,140.00	3.49%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$231,412.00	4.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,400.00	5.75%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	1	\$416,371.94	7.6%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$194,000.00	3.54%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240.	1	\$307,200.00	5.61%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$322,000.00	5.88%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$278,000.00	5.06%	0	\$0.00	N
Total		18	\$5,480,623.94	100%	0	\$0.00	
3138YFLY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	2.87%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$352,000.00	6.87%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,000.00	2.89%	0	\$0.00	N
	FC LENDING, LTD	1	\$251,395.28	4.91%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	2.24%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$557,400.00	10.88%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$508,000.00	9.91%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	3.59%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,930.14	2.46%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	6.03%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	8.14%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	7.73%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$162,221.11	3.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$360,000.00	7.02%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,801.61	2.81%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	5.81%	0	\$0.00	N
	WALLICK&VOLK, INC	1	\$310,650.00	6.06%	0	\$0.00	N

		WESTSTAR MORTGAGE, INC.	1	\$139,604.80	2.71%	0	\$0.00	N
Total			20	\$5,124,752.94	100%	0	\$0.00	
3138YFLZ5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	5.64%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,158.77	2.96%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	3.96%	0	\$0.00	N
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,357.87	4.96%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION	1	\$625,500.00	9.9%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$190,187.21	3.01%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,241.02	3.15%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC.	1	\$202,041.60	3.2%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$231,322.00	3.66%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,500.00	4.39%	0	\$0.00	N
		MARK 1 REAL ESTATE, INC.,	1	\$206,228.07	3.26%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,921.43	4.29%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$327,092.70	5.18%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,006.49	4.88%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$382,526.24	6.05%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$265,000.00	4.19%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,755.23	5.27%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$467,750.00	7.4%	0	\$0.00	N

	SAGE BANK	1	\$235,000.00	3.72%	0	\$0.00	N.
	SECURANT BANK AND TRUST	1	\$415,452.19	6.58%	0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,550.00	4.35%	0	\$0.00	N.
Total		23	\$6,317,590.82	100%	0	\$0.00	
3138YFMA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.72%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,500.00	4.09%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	4.05%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	4.36%	0	\$0.00	N.
	FIRST CENTURY BANK, N.A A .CORPORATION.	1	\$406,226.82	6.71%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	4.96%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,655.30	9.9%	0	\$0.00	N.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,250.00	5.69%	0	\$0.00	N.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$904,875.00	14.96%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,631.48	3.22%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$361,168.00	5.97%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$474,320.00	7.84%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$334,875.00	5.54%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$246,050.00	4.07%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP.	1	\$189,000.00	3.12%	0	\$0.00	N.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$213,916.00	3.54%	0	\$0.00	N.

	COMPANY						
	WESTSTAR MORTGAGE, INC..	1	\$324,800.00	5.35%	0	\$0.00	N.
Total		21	\$6,050,067.60	100%	0	\$0.00	
3138YFMB7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$135,200.00	2.58%	0	\$0.00	N.
	APEX HOME LOANS INC.	1	\$147,200.00	2.81%	0	\$0.00	N.
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$279,000.00	5.32%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$291,550.00	5.56%	0	\$0.00	N.
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$140,850.00	2.68%	0	\$0.00	N.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$249,400.00	4.75%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	7.95%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	7.82%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,750.00	3.83%	0	\$0.00	N.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$168,000.00	3.2%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$146,250.00	2.79%	0	\$0.00	N.
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$415,920.00	7.93%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	2	\$457,228.00	8.72%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,100.00	2.14%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$283,950.00	5.41%	0	\$0.00	N.
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$147,250.00	2.81%	0	\$0.00	N.
	SOUTHWEST FUNDING, LP.	1	\$152,100.00	2.9%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$520,430.00	9.92%	0	\$0.00	N.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,000.00	2.55%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$237,700.00	4.53%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC.	1	\$200,000.00	3.8%	0	\$0.00	N.
Total		24	\$5,245,878.00	100%	0	\$0.00	
3138YFMC5	ALLEN TATE MORTGAGE SERVICES	1	\$199,405.00	1.72%	0	\$0.00	N.

	INC A CORPORATION						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,900.00	2.18%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.49%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	3.49%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,300.00	1.03%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,650.00	1.05%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$657,900.00	5.69%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	1.2%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	2.08%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,000.00	2.14%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	2	\$513,383.00	4.44%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	1.51%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$294,500.00	2.55%	0	\$0.00	N.
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$585,000.00	5.06%	0	\$0.00	N.
	LOAN SIMPLE, INC., A CORPORATION.	2	\$307,185.00	2.66%	0	\$0.00	N.
	M AND T BANK, A CORPORATION	1	\$285,000.00	2.46%	0	\$0.00	N.
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,200.00	1.19%	0	\$0.00	N.
	MORTGAGE TRUST INC A CORPORATION	1	\$346,500.00	3%	0	\$0.00	N.
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$312,000.00	2.7%	0	\$0.00	N.
	NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	2.59%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	2	\$520,822.00	4.5%	0	\$0.00	N.

	NVR MORTGAGE FINANCE, INC.	1	\$294,725.00	2.55%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC.	2	\$302,650.00	2.62%	0	\$0.00	N.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$351,000.00	3.04%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$348,000.00	3.01%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L. P.	1	\$246,000.00	2.13%	0	\$0.00	N.
	PRIORITY HOME MORTGAGE, L.P.	1	\$206,500.00	1.79%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,400.00	2.73%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,000.00	3.56%	0	\$0.00	N.
	RPM MORTGAGE, INC.	1	\$165,000.00	1.43%	0	\$0.00	N.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	1.63%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$192,000.00	1.66%	0	\$0.00	N.
	SOUTHWEST FUNDING LP	1	\$232,000.00	2.01%	0	\$0.00	N.
	STOCKMAN BANK OF MONTANA	1	\$227,525.00	1.97%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$172,000.00	1.49%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.,	1	\$365,500.00	3.16%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$561,190.26	4.85%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$346,432.86	3%	0	\$0.00	N.
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK	1	\$175,496.77	1.48%	0	\$0.00	N.
Total		46	\$11,564,864.89	100%	0	\$0.00	
3138YFMD3	ACOPIA LLC A CORPORATION	1	\$196,100.00	3.87%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$184,705.00	3.64%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$606,000.00	11.96%	0	\$0.00	N.
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$316,800.00	6.25%	0	\$0.00	N.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$195,900.00	3.87%	0	\$0.00	N.
		1	\$207,810.00	4.1%	0	\$0.00	N.

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	FIRST COMMUNITY MORTGAGE INC	1	\$180,000.00	3.55%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,697.83	7.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,133.79	3.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$860,247.70	16.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$178,680.00	3.53%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$333,750.00	6.59%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$352,000.00	6.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$252,399.00	4.98%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,000.00	4.26%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$403,200.00	7.95%	0	\$0.00	N
Total		18	\$5,067,423.32	100%	0	\$0.00	
3138YFME1	ADVISA MORTGAGE SERVICES LTD	1	\$387,505.00	6.16%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,000.00	5.55%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	5.72%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$235,800.00	3.75%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC.	1	\$236,680.75	3.76%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$392,962.00	6.24%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$445,000.00	7.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$624,657.44	9.93%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$259,000.00	4.12%	0	\$0.00	N

	LIABILITY COMPANY						
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION,	1	\$188,100.00	2.99%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$313,280.00	4.98%	0	\$0.00	N.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$278,255.00	4.42%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,870.00	4.1%	0	\$0.00	N.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,750.00	4.25%	0	\$0.00	N.
	SOUTHWEST BANK	2	\$438,850.00	6.97%	0	\$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.34%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$294,000.00	4.67%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC..	1	\$189,000.00	3%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$233,000.00	3.7%	0	\$0.00	N.
Total		21	\$6,293,210.19	100%	0	\$0.00	
3138YFMF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,100.00	1.31%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$186,150.00	1.93%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	3.11%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$352,500.00	3.66%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION ,	1	\$497,000.00	5.16%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	3.04%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,850.00	4.76%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,000.00	6.49%	0	\$0.00	N.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,800.00	1.79%	0	\$0.00	N.
	FC LENDING LTD	1	\$219,992.00	2.28%	0	\$0.00	N.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$210,000.00	2.18%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,105.00	2.52%	0	\$0.00	N.
		1	\$256,000.00	2.66%	0	\$0.00	N.

	GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION						
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	3.17%	0	\$0.00	N.
	MONARCH BANK	1	\$389,961.99	4.05%	0	\$0.00	N.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,953.00	2.56%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$330,050.00	3.43%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$213,500.00	2.22%	0	\$0.00	N.
	OAK MORTGAGE GROUP INC	1	\$292,500.00	3.04%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$600,500.00	6.23%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,200.00	2.6%	0	\$0.00	N.
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$324,000.00	3.36%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,000.00	3.65%	0	\$0.00	N.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,200.00	2.89%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES,INC..	1	\$400,000.00	4.15%	0	\$0.00	N.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$262,500.00	2.72%	0	\$0.00	N.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$366,400.00	3.8%	0	\$0.00	N.
	SOUTHERN LENDING SERVICES, LTD	1	\$359,320.00	3.73%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$408,000.00	4.24%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$314,250.00	3.27%	0	\$0.00	N.
Total		32	\$9,633,331.99	100%	0	\$0.00	
3138YFMG6	ACADEMY MORTGAGE CORPORATION	1	\$448,000.00	9.97%	0	\$0.00	N.
	ADVISA MORTGAGE SERVICES LTD	1	\$207,686.00	4.62%	0	\$0.00	N.
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,400.00	4.55%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	7.12%	0	\$0.00	N.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$272,000.00	6.06%	0	\$0.00	N.

	LIABILITY COMPANY.					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,680.00	5.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	7.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$199,890.00	4.45%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$388,800.00	8.66%	0	\$0.00
	M AND T BANK	1	\$252,288.00	5.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$197,000.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,410.00	6.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$368,000.00	8.19%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$223,250.00	4.97%	0	\$0.00
	WALLICK AND VOLK INC	1	\$214,000.00	4.76%	0	\$0.00
Total		16	\$4,491,904.00	100%	0	\$0.00
3138YFMH4	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$725,000.00	3.75%	0	\$0.00
	AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	\$396,000.00	2.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	1.19%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$190,000.00	0.98%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$387,000.00	2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$212,200.00	1.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$412,500.00	2.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$126,900.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$193,600.00	1%	0	\$0.00

COMPANY						
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$401,500.00	2.08%	0	\$0.00	N.
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$327,000.00	1.69%	0	\$0.00	N.
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,500.00	2.03%	0	\$0.00	N.
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,300.00	0.78%	0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,271,109.00	6.58%	0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,800.00	1.79%	0	\$0.00	N.
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,600.00	0.83%	0	\$0.00	N.
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$293,700.00	1.52%	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMAPNY.	1	\$235,630.00	1.22%	0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.16%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.62%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC.,	1	\$380,000.00	1.97%	0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,005.00	0.63%	0	\$0.00	N.
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$179,500.00	0.93%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.03%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,000.00	1.9%	0	\$0.00	N.
GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$234,000.00	1.21%	0	\$0.00	N.
HANCOCK MORTGAGE PARTNERS LLC	1	\$306,250.00	1.58%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$767,909.00	3.97%	0	\$0.00	N.
	1	\$144,639.00	0.75%	0	\$0.00	N.

HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP						
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,000.00	2.39%	0	\$0.00	N
MK LENDING CORP., A CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	1.24%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$785,953.00	4.07%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$1,011,841.00	5.24%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$191,309.00	0.99%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$207,000.00	1.07%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$134,910.00	0.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$663,723.03	3.43%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$340,000.00	1.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,201.00	2.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,056,000.00	5.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$339,500.00	1.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$184,000.00	0.95%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	2	\$646,603.00	3.35%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.7%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,000.00	0.84%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$228,000.00	1.18%	0	\$0.00	N
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,800.00	1.03%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$193,250.00	1%	0	\$0.00	N
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$458,100.00	2.37%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$237,500.00	1.23%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.16%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.77%	0	\$0.00	N.
Total		71	\$19,326,924.03	100%	0	\$0.00	
3138YFMJ0	ACADEMY MORTGAGE CORPORATION.	1	\$227,905.00	2.23%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$241,864.00	2.36%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	1.12%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	3.01%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$239,000.00	2.34%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$146,500.00	1.43%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,351.92	3.13%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$148,164.93	1.45%	0	\$0.00	N.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,600.00	3.23%	0	\$0.00	N.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	3.49%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	3.13%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$262,889.00	2.57%	0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$212,374.01	2.08%	0	\$0.00	N.
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,000.00	2.48%	0	\$0.00	N.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$351,500.00	3.43%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.25%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	2.29%	0	\$0.00	N.
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$216,800.00	2.12%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$506,650.00	4.95%	0	\$0.00	N.
	GEORGETOWN MORTGAGE, LLC.	1	\$228,000.00	2.23%	0	\$0.00	N.

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	2.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,400.00	2.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$516,000.00	5.04%	0	\$0.00	N
	LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	4.93%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$266,034.00	2.6%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,000.00	3.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$473,600.00	4.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,320.00	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$287,850.00	2.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,250.00	4.07%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,800.00	3.31%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,250.00	1.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$194,100.00	1.9%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,500.00	3.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,500.00	2.32%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$212,400.00	2.07%	0	\$0.00	N
Total		38	\$10,233,002.86	100%	0	\$0.00	
3138YFMK7	ACOPIA, LLC, A CORPORATION.	1	\$223,600.00	4.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,835.59	4.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$364,000.00	6.64%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$258,444.00	4.71%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,585.50	4.84%	0	\$0.00	N

	ECOM MORTGAGE, INC., A CORPORATION	1	\$190,875.56	3.48%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,375.17	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	3.72%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$186,750.00	3.41%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$252,000.00	4.6%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$340,858.67	6.22%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,500.00	5.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,883.97	6.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$207,726.09	3.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,350.05	3.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$459,330.00	8.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	5.29%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$546,250.00	9.94%	0	\$0.00	N
Total		20	\$5,483,064.60	100%	0	\$0.00	
3138YFML5	ACADEMY MOTGAGE CORPORATION	1	\$105,300.00	1.87%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$272,975.00	4.84%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,640.00	1.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$288,800.00	5.12%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$261,000.00	4.63%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$315,000.00	5.59%	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,000.00	10.76%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	2.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	4.01%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	2.79%	0	\$0.00	N
	M AND T BANK	1	\$250,000.00	4.43%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$247,500.00	4.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$247,700.00	4.39%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	3.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	4.18%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$212,000.00	3.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,200.00	4.95%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L. P	1	\$172,296.00	3.05%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	7.39%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$208,050.00	3.69%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$108,000.00	1.91%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$562,000.00	9.97%	0	\$0.00	N
Total		23	\$5,640,061.00	100%	0	\$0.00	
3138YFMM3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$51,245.46	3.6%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$49,375.19	3.47%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$83,200.00	5.85%	0	\$0.00	N
	AMERIFIRST FINANCIA, INC.	1	\$52,933.32	3.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,600.00	5.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,416.97	4.53%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$76,204.00	5.35%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$31,500.00	2.21%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$60,000.00	4.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$80,893.33	5.68%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,405.00	5.3%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,200.00	5%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,250.00	5.85%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$54,729.46	3.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$72,900.00	5.12%	0	\$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION	1	\$66,690.00	4.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$78,400.00	5.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	5.9%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$48,403.00	3.4%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	5.27%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	5.61%	0	\$0.00	N
Total		21	\$1,423,345.73	100%	0	\$0.00	
3138YFN34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,543,200.00	100%	0	\$0.00	N
Total		20	\$6,543,200.00	100%	0	\$0.00	
3138YFN42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,260,338.12	100%	0	\$0.00	N
Total		23	\$6,260,338.12	100%	0	\$0.00	
3138YFN59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,990,831.86	100%	0	\$0.00	N
Total		37	\$10,990,831.86	100%	0	\$0.00	
3138YFN67		11	\$1,033,146.18	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			11	\$1,033,146.18	100%	0	\$0.00	
3138YFN75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,023,950.67	100%	0	\$0.00	N
Total			8	\$1,023,950.67	100%	0	\$0.00	
3138YFN83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$0.00	N
Total			10	\$1,644,339.21	100%	0	\$0.00	
3138YFN91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,252,959.67	100%	0	\$0.00	N
Total			7	\$1,252,959.67	100%	0	\$0.00	
3138YFP24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,384,700.00	100%	0	\$0.00	N
Total			19	\$4,384,700.00	100%	0	\$0.00	
3138YFP32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,405,877.00	100%	0	\$0.00	N
Total			15	\$4,405,877.00	100%	0	\$0.00	
3138YFP57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,251,131.00	100%	0	\$0.00	N
Total			16	\$5,251,131.00	100%	0	\$0.00	
3138YFP65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,373,633.00	100%	0	\$0.00	N
Total			37	\$11,373,633.00	100%	0	\$0.00	
3138YFP73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,261,143.00	100%	0	\$0.00	N
Total			27	\$6,261,143.00	100%	0	\$0.00	
3138YFP81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,786,081.00	100%	0	\$0.00	N
Total			34	\$9,786,081.00	100%	0	\$0.00	
3138YFP99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,648,623.00	100%	0	\$0.00	N
Total			28	\$9,648,623.00	100%	0	\$0.00	
3138YFPA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	N
Total			26	\$7,075,725.00	100%	0	\$0.00	

3138YFPB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	N
Total		20	\$6,258,500.00	100%	0	\$0.00	
3138YFPC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00	N
Total		15	\$1,147,466.17	100%	0	\$0.00	
3138YFPD0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	N
Total		48	\$14,607,263.00	100%	0	\$0.00	
3138YFPE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	N
Total		56	\$18,156,661.00	100%	0	\$0.00	
3138YFPG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00	N
Total		25	\$5,467,551.00	100%	0	\$0.00	
3138YFPH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	N
Total		51	\$16,483,544.00	100%	0	\$0.00	
3138YFPJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	N
Total		61	\$19,640,134.41	100%	0	\$0.00	
3138YFPK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	N
Total		46	\$13,787,729.00	100%	0	\$0.00	
3138YFPL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,346,944.00	100%	0	\$0.00	N
Total		56	\$16,346,944.00	100%	0	\$0.00	
3138YFPM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$0.00	N
Total		8	\$1,134,141.00	100%	0	\$0.00	
3138YFPN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$0.00	N
Total		11	\$1,772,955.00	100%	0	\$0.00	
3138YFPP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0	\$0.00	N

Total			17	\$4,637,737.00	100%	0	\$0.00	
3138YFPQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,087,431.00	100%	0	\$0.00	N
Total			19	\$6,087,431.00	100%	0	\$0.00	
3138YFPR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00	N
Total			15	\$4,402,598.00	100%	0	\$0.00	
3138YFPS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00	N
Total			24	\$4,936,528.00	100%	0	\$0.00	
3138YFPT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00	N
Total			12	\$1,076,755.00	100%	0	\$0.00	
3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00	N
Total			47	\$13,933,486.00	100%	0	\$0.00	
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	0	\$0.00	N
Total			37	\$10,354,088.00	100%	0	\$0.00	
3138YFPW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00	N
Total			24	\$7,876,451.96	100%	0	\$0.00	
3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	N
Total			10	\$1,101,620.29	100%	0	\$0.00	
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00	N
Total			11	\$1,492,892.07	100%	0	\$0.00	
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	N

Total			41	\$14,243,961.00	100%	0	\$0.00	
3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	N
Total			14	\$1,400,840.00	100%	0	\$0.00	
3138YFQB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$0.00	N
Total			28	\$8,877,112.00	100%	0	\$0.00	
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	N
Total			38	\$10,745,225.00	100%	0	\$0.00	
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	N
Total			50	\$14,068,415.00	100%	0	\$0.00	
3138YFQE4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	N
Total			22	\$6,258,184.00	100%	0	\$0.00	
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	N
Total			18	\$5,401,589.00	100%	0	\$0.00	
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	N
Total			14	\$1,376,470.00	100%	0	\$0.00	
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	N
Total			8	\$1,129,227.00	100%	0	\$0.00	
3138YFQK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	0	\$0.00	N
Total			17	\$1,643,676.00	100%	0	\$0.00	
3138YFQL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	N
Total			10	\$1,565,137.00	100%	0	\$0.00	
3138YFQM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	N

Total			38	\$10,997,920.00	100%	0	\$0.00	
3138YFQN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00	N
Total			30	\$9,620,285.00	100%	0	\$0.00	
3138YFQP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00	N
Total			20	\$5,522,321.00	100%	0	\$0.00	
3138YFQQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00	N
Total			8	\$2,092,242.43	100%	0	\$0.00	
3138YFQR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00	N
		VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00	N
Total			10	\$2,886,876.30	100%	0	\$0.00	
3138YFRM8		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$154,185.18	2.2%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00	N
		COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00	N
		KAITER ENTERPRISES INC.	1	\$248,000.00	3.53%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00	N
		NORTHSTAR FUNDING INC.	1	\$453,753.09	6.46%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$256,405.00	3.65%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00	N
Total			24	\$7,019,542.72	100%	0	\$0.00	
3138YFRN6		ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00	N
		CAPITAL CONCEPTS, INC.	1	\$95,419.61	6.57%	0	\$0.00	N
		CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00	N
		COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00	N
Total			21	\$1,452,887.50	100%	0	\$0.00	

3138YFRP1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$134,000.00	11.08%	0	\$0.00	N
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00	N
Total		9	\$1,209,067.69	100%	0	\$0.00	
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	3	\$216,653.17	18.12%	0	\$0.00	N
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00	N
Total		15	\$1,195,514.43	100%	0	\$0.00	
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$417,000.00	9.14%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$129,825.48	2.84%	0	\$0.00	N
Total		23	\$4,564,071.91	100%	0	\$0.00	
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00	N
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$148,500.00	1.37%	0	\$0.00	N
	SMI LENDING, INC.	1	\$66,350.00	0.61%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$118,500.00	1.1%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00	N

	WESTERN MORTGAGE CORPORATION	1	\$145,500.00	1.35%	0	\$0.00	N
Total		51	\$10,810,109.92	100%	0	\$0.00	
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$67,661.54	5.97%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	N
Total		15	\$1,132,433.77	100%	0	\$0.00	
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	N
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	N
Total		41	\$14,253,795.93	100%	0	\$0.00	
3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	N
Total		20	\$7,338,679.06	100%	0	\$0.00	
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,000.00	0.2%	0	\$0.00	N
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	N

	HOME SOLUTIONS GROUP, INC.	1	\$300,000.00	0.33%	0	\$0.00	N.
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$475,700.00	0.52%	0	\$0.00	N.
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00	N.
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00	N.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00	N.
	THE MORTGAGE LINK, INC.	1	\$353,700.00	0.39%	0	\$0.00	N.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00	N.
	TOP ONE MORTGAGE L.L.C.	4	\$765,500.00	0.84%	0	\$0.00	N.
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	N.
	TRISTAR FINANCE, INC.	1	\$304,500.00	0.34%	0	\$0.00	N.
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00	N.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00	N.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00	N.
Total		297	\$90,844,937.12	100%	0	\$0.00	
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	N.
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00	N.
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00	N.
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00	N.
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	0	\$0.00	N.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$0.00	N.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$790,000.00	1.44%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00	N.
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	N.
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00	N.
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	0.41%	0	\$0.00	N.
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00	N.
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$268,200.00	0.49%	0	\$0.00	N.
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00	N.
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00	N.

	K & B CAPITAL CORP.	1	\$296,800.00	0.54%	0	\$0.00	N
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00	N
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$391,000.00	0.71%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$605,150.00	1.11%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$311,000.00	0.57%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$171,882.00	0.31%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00	N
Total		186	\$54,721,177.33	100%	0	\$0.00	
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$311,600.00	5.33%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00	N
Total		21	\$5,848,963.51	100%	0	\$0.00	
3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00	N
Total		5	\$611,599.63	100%	0	\$0.00	
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00	N

	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00	N
Total		5	\$715,675.49	100%	0	\$0.00	
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00	N
Total		4	\$494,213.15	100%	0	\$0.00	
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$8,995,113.29	100%	0	\$0.00	N
Total		37	\$8,995,113.29	100%	0	\$0.00	
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00	N
Total		13	\$3,531,567.34	100%	0	\$0.00	
3138YG3T7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00	N
Total		8	\$2,110,686.80	100%	0	\$0.00	
3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00	N
Total		16	\$5,485,735.34	100%	0	\$0.00	
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00	N
Total		25	\$1,934,668.09	100%	0	\$0.00	
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00	N
Total		11	\$1,202,682.31	100%	0	\$0.00	

3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	N
Total		15	\$2,078,634.59	100%	0	\$0.00	
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	N
Total		11	\$1,744,677.26	100%	0	\$0.00	
3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	N
Total		16	\$1,429,210.75	100%	0	\$0.00	
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	N
Total		9	\$1,192,991.70	100%	0	\$0.00	
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00	N
Total		5	\$1,257,742.44	100%	0	\$0.00	
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00	N
Total		12	\$1,878,385.08	100%	0	\$0.00	
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00	N
Total		33	\$10,306,924.23	100%	0	\$0.00	
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00	N
Total		31	\$10,213,113.25	100%	0	\$0.00	
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	N
Total		31	\$10,404,389.65	100%	0	\$0.00	
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	N
Total		15	\$4,783,100.00	100%	0	\$0.00	
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	N
Total		20	\$4,492,126.30	100%	0	\$0.00	
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	N

Total			31	\$9,944,271.00	100%	0	\$0.00	
3138YG4T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	N
Total			17	\$4,830,426.00	100%	0	\$0.00	
3138YG4W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	N
Total			5	\$1,450,125.00	100%	0	\$0.00	
3138YGBE1		LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00	N
Total			10	\$2,952,292.13	100%	0	\$0.00	
3138YGBF8		LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	N
Total			32	\$10,708,528.73	100%	0	\$0.00	
3138YGBG6		LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	N
Total			6	\$1,753,904.50	100%	0	\$0.00	
3138YGBH4		LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	N
Total			7	\$2,360,783.71	100%	0	\$0.00	
3138YGBJ0		LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00	N
Total			34	\$10,135,523.38	100%	0	\$0.00	
3138YGBK7		LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	N
Total			36	\$10,958,363.73	100%	0	\$0.00	
3138YGC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	0	\$0.00	N
Total			20	\$4,111,774.69	100%	0	\$0.00	
3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	N
Total			6	\$1,310,745.73	100%	0	\$0.00	
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	N
Total			16	\$5,179,201.43	100%	0	\$0.00	
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00	N
Total			84	\$26,453,426.30	100%	0	\$0.00	
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00	N

Total			15	\$3,484,837.42	100%	0	\$0.00	
3138YGFD9	FIRST NATIONAL BANK OF OMAHA		52	\$12,011,331.97	100%	0	\$0.00	N
Total			52	\$12,011,331.97	100%	0	\$0.00	
3138YGFE7	FIRST NATIONAL BANK OF OMAHA		44	\$8,378,669.47	100%	0	\$0.00	N
Total			44	\$8,378,669.47	100%	0	\$0.00	
3138YGFF4	FIRST NATIONAL BANK OF OMAHA		17	\$1,360,513.44	100%	0	\$0.00	N
Total			17	\$1,360,513.44	100%	0	\$0.00	
3138YGFG2	FIRST NATIONAL BANK OF OMAHA		29	\$3,801,263.75	100%	0	\$0.00	N
Total			29	\$3,801,263.75	100%	0	\$0.00	
3138YGFH0	FIRST NATIONAL BANK OF OMAHA		6	\$1,424,668.56	100%	0	\$0.00	N
Total			6	\$1,424,668.56	100%	0	\$0.00	
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA		38	\$7,185,765.14	100%	0	\$0.00	N
Total			38	\$7,185,765.14	100%	0	\$0.00	
3138YGFK3	FIRST NATIONAL BANK OF OMAHA		14	\$1,022,376.07	100%	0	\$0.00	N
Total			14	\$1,022,376.07	100%	0	\$0.00	
3138YGFL1	FIRST NATIONAL BANK OF OMAHA		7	\$1,480,394.49	100%	0	\$0.00	N
Total			7	\$1,480,394.49	100%	0	\$0.00	
3138YGF M9	FIRST NATIONAL BANK OF OMAHA		6	\$1,155,800.00	100%	0	\$0.00	N
Total			6	\$1,155,800.00	100%	0	\$0.00	
3138YGF N7	FIRST NATIONAL BANK OF OMAHA		5	\$834,200.00	100%	0	\$0.00	N
Total			5	\$834,200.00	100%	0	\$0.00	
3138YGG22	GUILD MORTGAGE COMPANY		12	\$1,867,280.49	100%	0	\$0.00	N
Total			12	\$1,867,280.49	100%	0	\$0.00	
3138YGG30	GUILD MORTGAGE COMPANY		61	\$13,674,313.36	100%	0	\$0.00	N
Total			61	\$13,674,313.36	100%	0	\$0.00	
3138YGG48	GUILD MORTGAGE COMPANY		26	\$1,899,494.31	100%	0	\$0.00	N
Total			26	\$1,899,494.31	100%	0	\$0.00	
3138YGG55	GUILD MORTGAGE COMPANY		18	\$1,758,740.29	100%	0	\$0.00	N
Total			18	\$1,758,740.29	100%	0	\$0.00	
3138YGG63	GUILD MORTGAGE COMPANY		25	\$3,409,253.83	100%	0	\$0.00	N

Total			25	\$3,409,253.83	100%	0	\$0.00	
3138YGG71		GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00	N
Total			79	\$21,449,894.13	100%	0	\$0.00	
3138YGG89		GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00	N
Total			23	\$1,466,470.36	100%	0	\$0.00	
3138YGG97		GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00	N
Total			16	\$1,530,646.06	100%	0	\$0.00	
3138YGGP1		GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00	N
Total			8	\$1,105,247.08	100%	0	\$0.00	
3138YGGQ9		GUILD MORTGAGE COMPANY	11	\$1,076,375.22	100%	0	\$0.00	N
Total			11	\$1,076,375.22	100%	0	\$0.00	
3138YGGR7		GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00	N
Total			19	\$2,591,540.57	100%	0	\$0.00	
3138YGGS5		GUILD MORTGAGE COMPANY	30	\$8,500,622.94	100%	0	\$0.00	N
Total			30	\$8,500,622.94	100%	0	\$0.00	
3138YGGT3		GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00	N
Total			32	\$7,999,304.21	100%	0	\$0.00	
3138YGGU0		GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00	N
Total			28	\$6,499,352.09	100%	0	\$0.00	
3138YGGV8		GUILD MORTGAGE COMPANY	44	\$11,499,358.49	100%	0	\$0.00	N
Total			44	\$11,499,358.49	100%	0	\$0.00	
3138YGGW6		GUILD MORTGAGE COMPANY	51	\$14,499,459.17	100%	0	\$0.00	N
Total			51	\$14,499,459.17	100%	0	\$0.00	
3138YGGX4		GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00	N
Total			41	\$10,499,302.67	100%	0	\$0.00	
3138YGGY2		GUILD MORTGAGE COMPANY	53	\$13,999,269.87	100%	0	\$0.00	N
Total			53	\$13,999,269.87	100%	0	\$0.00	
3138YGGZ9		GUILD MORTGAGE COMPANY	28	\$3,308,891.59	100%	0	\$0.00	N
Total			28	\$3,308,891.59	100%	0	\$0.00	
3138YGHA3		GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00	N

Total			11	\$1,286,247.30	100%	0	\$0.00	
3138YGHB1		GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	0	\$0.00	N
Total			42	\$10,485,487.16	100%	0	\$0.00	
3138YGHC9		GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00	N
Total			22	\$1,999,838.54	100%	0	\$0.00	
3138YGLM2		DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00	N
Total			3	\$776,430.62	100%	0	\$0.00	
3138YGLN0		ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00	N
Total			2	\$726,006.98	100%	0	\$0.00	
3138YGME9		RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00	N
Total			36	\$2,224,542.78	100%	0	\$0.00	
3138YGMF6		RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00	N
Total			25	\$2,455,264.50	100%	0	\$0.00	
3138YGMG4		RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00	N
Total			15	\$2,072,549.67	100%	0	\$0.00	
3138YGMH2		RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00	N
Total			9	\$1,054,186.79	100%	0	\$0.00	
3138YGMJ8		RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00	N
Total			184	\$8,974,172.35	100%	0	\$0.00	
3138YGMK5		RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00	N
Total			85	\$5,526,624.37	100%	0	\$0.00	
3138YGML3		RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00	N
Total			68	\$6,718,839.91	100%	0	\$0.00	
3138YGMM1		RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00	N
Total			182	\$30,437,237.08	100%	0	\$0.00	
3138YGMN9		RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00	N
Total			162	\$12,017,003.36	100%	0	\$0.00	

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3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$0.00	N
Total		208	\$20,631,771.41	100%	0	\$0.00	
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$0.00	N
	HERRING BANK	1	\$156,620.72	6.26%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$0.00	N
Total		11	\$2,502,065.15	100%	0	\$0.00	
3138YGND0	AAXY L.L.C.	1	\$412,500.00	3.74%	0	\$0.00	N
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$0.00	N
	AIMBANK	1	\$417,000.00	3.78%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$227,656.60	2.06%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$0.00	N
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,737,352.00	33.84%	0	\$0.00	N
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$210,850.00	1.91%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$224,810.89	2.04%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00	N
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00	N
Total		40	\$11,043,762.70	100%	0	\$0.00	
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,861.26	8%	0	\$0.00	N
		1	\$111,842.19	8.7%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	CROSSCOUNTRY MORTGAGE, INC.	1	\$120,837.01	9.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC.	1	\$93,473.92	7.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	0	\$0.00	N
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$115,000.00	8.95%	0	\$0.00	N
Total		11	\$1,285,313.08	100%	0	\$0.00	
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$164,803.00	10.23%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	\$151,795.26	9.42%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	N
Total		10	\$1,611,469.96	100%	0	\$0.00	
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	N
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	N
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$214,703.79	1.92%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	N
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	N
		1	\$362,511.03	3.24%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE L						
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00	N
	ST. FIN CORP.	1	\$436,384.27	3.9%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00	N
Total		40	\$11,184,779.63	100%	0	\$0.00	
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$131,200.00	8.9%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	2	\$293,634.60	19.91%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$158,804.50	10.77%	0	\$0.00	N
Total		10	\$1,474,640.52	100%	0	\$0.00	
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$199,748.38	3.43%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$205,978.40	3.54%	0	\$0.00	N
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,867.29	5.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00	N
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00	N
		1	\$360,000.00	6.18%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00	N
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00	N
Total		22	\$5,822,287.41	100%	0	\$0.00	
3138YGnk4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	10.73%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00	N
Total		12	\$1,398,382.67	100%	0	\$0.00	
3138YGnl2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$111,000.00	10.41%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,200.00	8.93%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,964.19	9.47%	0	\$0.00	N
Total		10	\$1,066,028.96	100%	0	\$0.00	

3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	N
Total		17	\$2,336,295.54	100%	0	\$0.00	
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00	N
Total		7	\$1,152,267.50	100%	0	\$0.00	
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0	\$0.00	N
Total		35	\$10,817,054.76	100%	0	\$0.00	
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00	N
Total		7	\$1,355,181.57	100%	0	\$0.00	
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	N
Total		37	\$11,209,125.42	100%	0	\$0.00	
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	N
Total		18	\$5,902,109.04	100%	0	\$0.00	
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	N
Total		39	\$10,763,095.98	100%	0	\$0.00	
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00	N
Total		7	\$1,676,085.46	100%	0	\$0.00	
3138YGRT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,649,274.21	100%	0	\$0.00	N
Total		16	\$1,649,274.21	100%	0	\$0.00	
3138YGRU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00	N
Total		14	\$1,978,816.99	100%	0	\$0.00	
3138YGRW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	N
Total		36	\$11,182,440.12	100%	0	\$0.00	
3138YGRY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	N

Total			12	\$1,138,087.72	100%	0	\$0.00	
3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00	N
Total			11	\$1,123,806.39	100%	0	\$0.00	
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	N
Total			9	\$2,049,271.07	100%	0	\$0.00	
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	N
Total			14	\$5,190,077.62	100%	0	\$0.00	
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	N
Total			20	\$5,573,964.93	100%	0	\$0.00	
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	N
Total			37	\$11,511,589.00	100%	0	\$0.00	
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	N
Total			25	\$7,911,427.14	100%	0	\$0.00	
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	N
Total			24	\$6,548,487.04	100%	0	\$0.00	
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00	N
Total			35	\$11,028,941.00	100%	0	\$0.00	
3138YGSJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00	N
Total			21	\$6,621,603.79	100%	0	\$0.00	
3138YGSK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	N
Total			12	\$2,050,329.68	100%	0	\$0.00	
3138YGSL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	N
Total			37	\$11,249,866.00	100%	0	\$0.00	
3138YGSM5			20	\$4,769,029.08	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			20	\$4,769,029.08	100%	0	\$0.00	
3138YGSN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00	N
Total			22	\$6,094,241.00	100%	0	\$0.00	
3138YGSP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00	N
Total			34	\$10,573,159.00	100%	0	\$0.00	
3138YGSQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00	N
Total			15	\$4,513,070.00	100%	0	\$0.00	
3138YGSV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00	N
Total			5	\$1,408,589.02	100%	0	\$0.00	
3138YGSW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00	N
Total			11	\$2,757,240.39	100%	0	\$0.00	
3138YGUJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00	N
Total			17	\$4,658,897.52	100%	0	\$0.00	
3138YGUK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00	N
Total			9	\$1,272,187.84	100%	0	\$0.00	
3138YGUL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00	N
Total			17	\$5,277,200.00	100%	0	\$0.00	
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,978,560.26	100%	0	\$0.00	N
Total			17	\$1,978,560.26	100%	0	\$0.00	
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,023,273.47	100%	0	\$0.00	N
Total			8	\$1,023,273.47	100%	0	\$0.00	
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,375,281.51	100%	0	\$0.00	N
Total			13	\$3,375,281.51	100%	0	\$0.00	

3138YH7L8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	N
Total		7	\$1,766,822.86	100%	0	\$0.00	
3138YHAP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	N
Total		18	\$5,101,395.00	100%	0	\$0.00	
3138YHAQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	N
Total		19	\$5,703,516.73	100%	0	\$0.00	
3138YHAR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	N
Total		3	\$1,044,622.77	100%	0	\$0.00	
3138YHE22	LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00	N
	MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00	N
Total		118	\$36,138,354.85	100%	0	\$0.00	
3138YHE30	LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	N
Total		16	\$1,975,577.37	100%	0	\$0.00	
3138YHE48	LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00	N
Total		18	\$2,520,405.68	100%	0	\$0.00	
3138YHE55	LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	N
Total		31	\$8,113,505.42	100%	0	\$0.00	
3138YHE63	LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	N
Total		26	\$7,915,653.00	100%	0	\$0.00	
3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00	N
Total		20	\$6,737,763.13	100%	0	\$0.00	
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	N
Total		20	\$6,039,673.44	100%	0	\$0.00	
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	0	\$0.00	N
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00	N
Total		38	\$11,127,652.98	100%	0	\$0.00	
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00	N
Total		96	\$28,860,811.14	100%	0	\$0.00	

3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00	N
Total		24	\$2,814,248.56	100%	0	\$0.00	
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00	N
Total		10	\$2,044,047.49	100%	0	\$0.00	
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00	N
Total		21	\$2,068,787.07	100%	0	\$0.00	
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00	N
Total		13	\$2,091,486.30	100%	0	\$0.00	
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00	N
Total		21	\$2,090,413.55	100%	0	\$0.00	
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00	N
Total		21	\$2,441,728.78	100%	0	\$0.00	
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00	N
Total		46	\$7,995,779.78	100%	0	\$0.00	
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$0.00	N
Total		21	\$2,138,169.17	100%	0	\$0.00	
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$0.00	N
Total		20	\$5,641,869.88	100%	0	\$0.00	
3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$0.00	N
Total		19	\$5,561,601.53	100%	0	\$0.00	
3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$0.00	N
Total		20	\$6,523,110.00	100%	0	\$0.00	
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$0.00	N
Total		55	\$15,993,321.00	100%	0	\$0.00	
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$0.00	N
Total		37	\$10,468,747.00	100%	0	\$0.00	
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$0.00	N
Total		70	\$21,700,683.81	100%	0	\$0.00	

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3138YHFB1		LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$0.00	N
Total			6	\$1,645,306.74	100%	0	\$0.00	
3138YHFC9		LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$0.00	N
Total			10	\$2,608,056.98	100%	0	\$0.00	
3138YHFD7		LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$0.00	N
Total			55	\$16,566,175.67	100%	0	\$0.00	
3138YHFE5		LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$0.00	N
Total			21	\$2,885,271.00	100%	0	\$0.00	
3138YHFF2		LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$0.00	N
		MORTGAGE MASTER, INC	2	\$318,598.09	13.08%	0	\$0.00	N
Total			15	\$2,435,834.40	100%	0	\$0.00	
3138YHFG0		LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$0.00	N
Total			18	\$5,438,992.65	100%	0	\$0.00	
3138YHFH8		LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$0.00	N
Total			13	\$2,429,911.34	100%	0	\$0.00	
3138YHFJ4		LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$0.00	N
Total			29	\$4,700,431.00	100%	0	\$0.00	
3138YHFK1		LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$0.00	N
Total			21	\$4,868,000.00	100%	0	\$0.00	
3138YHFL9		LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$0.00	N
Total			71	\$22,470,558.15	100%	0	\$0.00	
3138YHFM7		LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$0.00	N
Total			13	\$4,439,684.87	100%	0	\$0.00	
3138YHFN5		LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00	N
Total			19	\$5,343,843.59	100%	0	\$0.00	
3138YHFP0		LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00	N
Total			14	\$5,409,052.25	100%	0	\$0.00	
3138YHFQ8		LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00	N
Total			20	\$1,333,195.07	100%	0	\$0.00	

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3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00	N
Total		33	\$10,185,553.12	100%	0	\$0.00	
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00	N
Total		24	\$6,546,762.00	100%	0	\$0.00	
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00	N
Total		17	\$2,370,550.94	100%	0	\$0.00	
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00	N
Total		22	\$2,418,278.82	100%	0	\$0.00	
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00	N
Total		22	\$1,925,160.03	100%	0	\$0.00	
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00	N
Total		10	\$1,189,998.24	100%	0	\$0.00	
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00	N
Total		23	\$3,170,534.03	100%	0	\$0.00	
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00	N
Total		7	\$1,137,366.67	100%	0	\$0.00	
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00	N
Total		29	\$5,280,301.47	100%	0	\$0.00	
3138YHG61	ADK BANCORP INC.	1	\$347,000.00	0.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$367,000.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,415,750.00	2.87%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$301,000.00	0.61%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	144	\$41,430,571.00	83.92%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,625.00	0.34%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,525.00	0.38%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00	N
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC.	1	\$245,955.00	0.5%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$144,373.00	0.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$511,950.00	1.04%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00	N
	ST. FIN CORP.	1	\$310,000.00	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00	N
Total		173	\$49,368,462.79	100%	0	\$0.00	
3138YHG79	ARK MORTGAGE, INC.	1	\$275,000.00	1.97%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	53	\$13,357,279.00	95.58%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$342,000.00	2.45%	0	\$0.00	N
Total		55	\$13,974,279.00	100%	0	\$0.00	
3138YHG87	CALIBER HOME LOANS, INC.	37	\$9,596,818.13	94.32%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$298,000.00	2.93%	0	\$0.00	N
Total		39	\$10,174,818.13	100%	0	\$0.00	
3138YHG95	ATLANTIS MORTGAGE CO., INC.	1	\$100,000.00	2.13%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	13	\$2,595,843.00	55.16%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$392,600.00	8.34%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	N
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$182,600.00	3.88%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$237,480.39	5.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00	N
Total		25	\$4,705,806.86	100%	0	\$0.00	
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00	N
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$0.00	N
		1	\$105,703.00	4.11%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,986.65	6.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$193,059.65	7.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,811.20	12.64%	0	\$0.00	N
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00	N
Total		15	\$2,570,527.12	100%	0	\$0.00	
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00	N
Total		9	\$1,557,764.36	100%	0	\$0.00	
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00	N
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00	N
Total		17	\$2,973,189.92	100%	0	\$0.00	
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$3,516,671.00	78.13%	0	\$0.00	N
	ST. FIN CORP.	1	\$176,100.00	3.91%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	N
Total		18	\$4,501,137.67	100%	0	\$0.00	
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$207,719.82	3.45%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	17	\$4,700,335.08	78.16%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	N
	ST. FIN CORP.	1	\$256,274.44	4.26%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$185,743.74	3.09%	0	\$0.00	N
Total		23	\$6,013,790.21	100%	0	\$0.00	
3138YHHC7	ARK MORTGAGE, INC.	1	\$117,300.00	3.62%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	18	\$2,329,560.00	71.82%	0	\$0.00	N
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	N
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$147,796.10	4.56%	0	\$0.00	N
Total		25	\$3,243,631.87	100%	0	\$0.00	
3138YHHD5	CALIBER HOME LOANS, INC.	18	\$5,303,602.00	94%	0	\$0.00	N
	KENTWOOD MORTGAGE, INC.	1	\$338,800.00	6%	0	\$0.00	N
Total		19	\$5,642,402.00	100%	0	\$0.00	
3138YHHE3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	N
	ADK BANCORP INC.	1	\$280,000.00	1.56%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$247,000.00	1.37%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	44	\$13,009,710.00	72.42%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$231,000.00	1.29%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,616.10	1.58%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$197,184.00	1.1%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$321,300.00	1.79%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$645,250.00	3.59%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC.	1	\$461,250.00	2.57%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$300,000.00	1.69%	0	\$0.00	N
Total		61	\$17,963,660.10	100%	0	\$0.00	
3138YHHF0	CALIBER HOME LOANS, INC.	21	\$5,053,718.00	85.82%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$111,000.00	1.88%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$171,700.00	2.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00	N
Total		26	\$5,888,618.00	100%	0	\$0.00	
3138YHHG8	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,198,750.00	5.77%	0	\$0.00	N
	AMERICASH	1	\$210,000.00	1.01%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00	N
	BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	44	\$12,222,863.00	58.79%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$354,394.00	1.7%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$255,000.00	1.23%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	1.01%	0	\$0.00	N
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$644,000.00	3.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	0.8%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$405,000.00	1.95%	0	\$0.00	N
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00	N
		1	\$369,000.00	1.77%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.01%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00	N
Total		77	\$20,791,362.00	100%	0	\$0.00	
3138YHHH6	CALIBER HOME LOANS, INC.	31	\$1,927,010.00	86.21%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,788.91	3.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00	N
Total		35	\$2,235,162.02	100%	0	\$0.00	
3138YHHJ2	CALIBER HOME LOANS, INC.	26	\$2,505,699.00	71.85%	0	\$0.00	N
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$109,055.89	3.13%	0	\$0.00	N
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$97,318.00	2.79%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00	N
Total		36	\$3,487,419.81	100%	0	\$0.00	
3138YHHK9	ADK BANCORP INC.	1	\$121,875.00	2.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,400.00	2.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$139,900.00	2.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	27	\$3,617,890.00	63.16%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$127,842.61	2.23%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00	N
	ECOM MORTGAGE, INC.	3	\$406,500.00	7.1%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00	N
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00	N

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	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	2	\$246,000.00	4.31%	0	\$0.00	N
Total		43	\$5,727,694.31	100%	0	\$0.00	
3138YHHL7	AMERICAN LENDING, INC.	1	\$152,000.00	3.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,000.00	8.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	15	\$2,433,404.00	62.8%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$169,000.00	4.36%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$159,798.70	4.13%	0	\$0.00	N
Total		24	\$3,874,652.70	100%	0	\$0.00	
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$217,500.00	3.34%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	12	\$3,627,900.00	55.72%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,200.00	5.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	4.3%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00	N
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$331,255.00	5.09%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$179,768.30	2.76%	0	\$0.00	N
Total		22	\$6,511,317.73	100%	0	\$0.00	
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$1,502,618.66	84.51%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$74,108.00	4.18%	0	\$0.00	N
Total		19	\$1,777,976.66	100%	0	\$0.00	
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	N
		1	\$417,000.00	2.39%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC						
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	45	\$10,729,639.00	61.56%	0	\$0.00	N
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$0.00	N
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$140,650.00	0.81%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	2.39%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,200.00	0.99%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$131,100.00	0.75%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$227,000.00	1.3%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$191,750.00	1.1%	0	\$0.00	N
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$0.00	N
	ST. FIN CORP.	2	\$971,000.00	5.57%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$276,800.00	1.59%	0	\$0.00	N
Total		69	\$17,428,948.00	100%	0	\$0.00	
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,693.15	3.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00	N
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00	N
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$111,275.12	1.87%	0	\$0.00	N
Total		33	\$5,939,461.17	100%	0	\$0.00	
3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$0.00	N
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$295,150.00	3.77%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,386.55	2.97%	0	\$0.00	N
	RITE LEND INC.	1	\$462,331.39	5.91%	0	\$0.00	N
Total		32	\$7,830,018.82	100%	0	\$0.00	
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$0.00	N
Total		21	\$3,357,585.94	100%	0	\$0.00	
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,882.14	3.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$79,887.28	3.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$54,000.00	2.58%	0	\$0.00	N
	MERIT BANK	1	\$68,902.78	3.29%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$52,424.36	2.51%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$211,471.62	10.11%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$67,788.45	3.24%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$56,916.02	2.72%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$50,275.83	2.4%	0	\$0.00	N

	CORPORATION						
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$0.00	N.
	SUMMIT MORTGAGE, INC.	1	\$71,054.75	3.4%	0	\$0.00	N.
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$0.00	N.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,179.57	3.4%	0	\$0.00	N.
	THE MORTGAGE FIRM, INC.	1	\$78,886.17	3.77%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00	N.
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00	N.
	V.I.P. MORTGAGE INC.	1	\$44,935.16	2.17%	0	\$0.00	N.
Total		31	\$2,091,569.93	100%	0	\$0.00	
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00	N.
Total		13	\$1,766,067.75	100%	0	\$0.00	
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00	N.
Total		8	\$1,298,826.34	100%	0	\$0.00	
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00	N.
Total		13	\$2,350,731.71	100%	0	\$0.00	
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00	N.
Total		7	\$1,145,838.78	100%	0	\$0.00	
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00	N.
Total		13	\$1,270,346.20	100%	0	\$0.00	
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00	N.
Total		6	\$1,228,527.74	100%	0	\$0.00	
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00	N.
Total		26	\$1,707,817.65	100%	0	\$0.00	
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00	N.
Total		25	\$2,408,368.67	100%	0	\$0.00	
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00	N.
Total		5	\$1,340,878.48	100%	0	\$0.00	
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00	N.
Total		18	\$1,143,376.99	100%	0	\$0.00	
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC.	1	\$124,658.81	2.65%	0	\$0.00	N.
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00	N.

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	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00	N
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00	N
Total		40	\$4,697,724.52	100%	0	\$0.00	
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00	N
Total		10	\$1,162,677.40	100%	0	\$0.00	
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$101,868.71	1.84%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$92,800.00	1.68%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$89,185.05	1.61%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,706.00	5.41%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$99,144.27	1.8%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$95,000.00	1.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$90,877.42	1.65%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$89,509.63	1.62%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	N
Total		57	\$5,523,085.99	100%	0	\$0.00	
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC.	1	\$122,841.67	1.16%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$0.00	N
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,838.36	1.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,100.36	1.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$0.00	N
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$0.00	N
	M&T BANK	1	\$121,839.34	1.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$116,800.00	1.11%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$121,429.00	1.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$123,840.39	1.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$0.00	N
Total		90	\$10,563,880.34	100%	0	\$0.00	
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$282,389.96	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,000.00	0.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$273,397.62	1.45%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP.	1	\$129,824.89	0.69%	0	\$0.00	N
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$281,079.49	1.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	N
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$136,638.89	0.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$127,827.58	0.68%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$135,816.80	0.72%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$147,060.46	0.78%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00	N
Total		138	\$18,885,660.88	100%	0	\$0.00	
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00	N
Total		12	\$2,917,715.85	100%	0	\$0.00	
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,799.84	1.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$342,553.51	2.99%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$483,389.71	4.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00	N
	SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00	N

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	SUBURBAN MORTGAGE, INC.	1	\$172,272.85	1.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$156,448.71	1.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$161,292.11	1.41%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$0.00	N
Total		71	\$11,467,974.42	100%	0	\$0.00	
3138YHM72	CSTONE MORTGAGE, INC.	1	\$256,154.49	6.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$0.00	N
Total		14	\$3,811,791.26	100%	0	\$0.00	
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$406,226.42	4.17%	0	\$0.00	N
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$192,196.57	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,599.51	4.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00	N
Total		37	\$9,741,010.54	100%	0	\$0.00	
3138YHM98	AMERICAN FINANCIAL FUNDING CORP.	1	\$224,600.00	0.67%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,500.00	0.65%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$289,618.11	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$213,720.00	0.63%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,732.26	0.62%	0	\$0.00	N

	GOLDWATER BANK, N.A.	1	\$239,683.96	0.71%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,777.31	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00	N
	HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$0.00	N
	ONY GLO, INC.	1	\$347,562.17	1.03%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,513,625.88	4.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,866,348.64	5.54%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,656.31	0.79%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$655,385.82	1.94%	0	\$0.00	N
	SAGE BANK	2	\$493,500.00	1.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$259,758.33	0.77%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$285,808.86	0.85%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$229,297.65	0.68%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$535,533.86	1.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00	N
Total		121	\$33,697,245.11	100%	0	\$0.00	

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3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00	N
Total		9	\$1,462,433.32	100%	0	\$0.00	
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00	N
Total		11	\$1,552,130.17	100%	0	\$0.00	
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00	N
Total		15	\$1,760,565.96	100%	0	\$0.00	
3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00	N
Total		9	\$1,239,680.78	100%	0	\$0.00	
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00	N
Total		9	\$2,259,857.61	100%	0	\$0.00	
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00	N
Total		13	\$2,136,471.40	100%	0	\$0.00	
3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00	N
Total		8	\$1,915,953.44	100%	0	\$0.00	
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00	N
Total		11	\$2,783,178.52	100%	0	\$0.00	
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00	N
Total		8	\$2,117,469.38	100%	0	\$0.00	
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00	N
Total		11	\$1,102,804.86	100%	0	\$0.00	
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00	N
Total		12	\$2,082,695.44	100%	0	\$0.00	
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00	N
Total		21	\$1,394,821.80	100%	0	\$0.00	
3138YHMQ0	AMERICAN FINANCING CORPORATION	1	\$102,723.10	4.09%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,235.19	3.91%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$86,250.00	3.42%	0	\$0.00	N

Total			26	\$2,514,501.41	100%	0	\$0.00	
3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%	0	\$0.00	N	
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	0	\$0.00	N	
	SECURE ONE CAPITAL CORPORATION	1	\$131,131.29	3.02%	0	\$0.00	N	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,637.38	3.05%	0	\$0.00	N	
Total		32	\$4,347,093.18	100%	0	\$0.00		
3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	2.66%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	37	\$5,985,149.59	94.91%	0	\$0.00	N	
	MERIDIAN BANK	1	\$153,087.34	2.43%	0	\$0.00	N	
Total		39	\$6,306,236.93	100%	0	\$0.00		
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$81,750.00	0.9%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$0.00	N	
Total		136	\$9,127,278.56	100%	0	\$0.00		
3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$0.00	N	
Total		90	\$8,653,375.59	100%	0	\$0.00		
3138YHMV9	GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$0.00	N	
Total		31	\$3,625,725.03	100%	0	\$0.00		
3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0	\$0.00	N	
	SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0	\$0.00	N	
Total		44	\$5,998,624.90	100%	0	\$0.00		
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$0.00	N	
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%	0	\$0.00	N	
Total		16	\$2,566,375.37	100%	0	\$0.00		
3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$0.00	N	
	AFI FINANCIAL INC.	2	\$446,500.00	0.37%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$715,596.61	0.59%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00	N	

	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$368,500.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	2	\$519,569.83	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$226,264.70	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$0.00	N
	AMERICASH	1	\$272,597.81	0.22%	0	\$0.00	N
	APPROVED FUNDING CORP.	1	\$299,114.65	0.24%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	8	\$2,563,065.98	2.1%	0	\$0.00	N
	AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$0.00	N
	BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$232,391.64	0.19%	0	\$0.00	N
	BANK OF UTAH	1	\$238,839.73	0.2%	0	\$0.00	N
	BANK'34	1	\$181,731.88	0.15%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$0.00	N
	BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$0.00	N
	BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$499,263.39	0.41%	0	\$0.00	N
	CF BANK	1	\$160,000.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00	N
	COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,971,487.70	1.61%	0	\$0.00	N
	D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00	N
		1	\$333,485.74	0.27%	0	\$0.00	N

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION						
	DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$373,440.00	0.31%	0	\$0.00	N
	DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$808,000.00	0.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$274,000.00	0.22%	0	\$0.00	N
	EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	3	\$1,209,787.55	0.99%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	3	\$681,875.01	0.56%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	N
	FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00	N
	GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00	N
	GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00	N
	GOLDWATER BANK, N.A.	5	\$1,486,350.78	1.22%	0	\$0.00	N
	GOOGAIN, INC.	4	\$1,534,431.34	1.26%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$640,242.28	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00	N

HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	N
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00	N
KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00	N
LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$631,000.00	0.52%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,094,100.00	0.9%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00	N
M&T BANK	1	\$276,283.25	0.23%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,331,893.16	1.09%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$191,717.14	0.16%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00	N
MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00	N
MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$407,099.37	0.33%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$696,059.14	0.57%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	4	\$1,672,700.00	1.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,427,149.26	6.08%	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC.	2	\$529,250.00	0.43%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$127,807.21	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$249,631.70	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	8	\$3,046,768.65	2.49%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$623,266.90	0.51%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$167,500.00	0.14%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$278,588.98	0.23%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$485,529.44	0.4%	0	\$0.00	N
	RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$213,500.00	0.17%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$471,957.78	0.39%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$483,286.97	0.4%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	11	\$3,708,344.54	3.04%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	2	\$597,000.00	0.49%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	4	\$877,567.74	0.72%	0	\$0.00	N
	SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,723,000.00	1.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$211,090.00	0.17%	0	\$0.00	N

	TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	3	\$1,069,000.00	0.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00	N
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$156,000.00	0.13%	0	\$0.00	N
	UNITED HOME LOANS, INC.	8	\$1,991,499.30	1.63%	0	\$0.00	N
	UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$461,100.00	0.38%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	3	\$612,922.62	0.5%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$908,258.97	0.74%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$378,000.00	0.31%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	6	\$2,016,141.91	1.65%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00	N
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	8	\$2,162,903.78	1.77%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00	N
Total		422	\$122,164,456.48	100%	0	\$0.00	
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.46%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00	N
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$59,922.77	1.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,666.82	1.36%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	N

	GOLDWATER BANK, N.A.	1	\$67,000.00	1.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$49,931.11	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$62,070.00	1.37%	0	\$0.00	N
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00	N
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$57,525.86	1.27%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,552.88	3.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$104,000.00	2.29%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$64,912.44	1.43%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	1.76%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00	N
Total		72	\$4,542,598.13	100%	0	\$0.00	
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$40,449.04	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$40,449.04	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,809.28	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,400.00	0.91%	0	\$0.00	N
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$164,000.43	1.81%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$47,939.61	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,164.14	0.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00	N
Total		136	\$9,071,684.24	100%	0	\$0.00	
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$273,982.67	3.18%	0	\$0.00	N
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,882.05	2.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$104,671.14	1.22%	0	\$0.00	N
Total		89	\$8,608,580.82	100%	0	\$0.00	
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00	N
Total		15	\$1,772,340.55	100%	0	\$0.00	
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00	N
Total		10	\$1,417,022.27	100%	0	\$0.00	
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$367,567.96	16.88%	0	\$0.00	N
Total		9	\$2,177,173.28	100%	0	\$0.00	
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00	N
Total		5	\$1,061,174.32	100%	0	\$0.00	
3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$183,000.00	0.87%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,750.00	0.94%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$89,105.36	0.42%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	3	\$892,000.00	4.23%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00	N.
	BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00	N.
	BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00	N.
	CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,740.00	1.12%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$537,620.21	2.55%	0	\$0.00	N.
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00	N.
	DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00	N.
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00	N.
	FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP.	3	\$973,264.11	4.62%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00	N.
	GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00	N.
	GOOGAIN, INC.	2	\$814,000.00	3.86%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$441,482.21	2.1%	0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00	N.
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00	N.
	KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00	N.
	LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,468,000.00	6.97%	0	\$0.00	N.
	LO, INC.	1	\$315,000.00	1.5%	0	\$0.00	N.
	MANHATTAN FINANCIAL GROUP, INC.	1	\$181,000.00	0.86%	0	\$0.00	N.
	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00	N.
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00	N.
	MORTGAGE 2000, INC.	1	\$278,778.66	1.32%	0	\$0.00	N.
	NORTHPOINT MORTGAGE, INC.	2	\$354,659.00	1.68%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,596,649.23	7.58%	0	\$0.00	N.

	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.95%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$196,132.05	0.93%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$417,000.00	1.98%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.66%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$745,732.92	3.54%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$459,387.41	2.2%	0	\$0.00	N
Total		90	\$21,067,662.73	100%	0	\$0.00	
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$33,853.17	1.82%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00	N
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00	N
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$69,703.75	3.75%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$76,417.00	4.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,389.18	2.06%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$65,600.00	3.52%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	2.69%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$83,500.00	4.49%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$55,760.59	3%	0	\$0.00	N

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	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00	N
Total		32	\$1,861,139.65	100%	0	\$0.00	
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$100,000.00	9.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00	N
Total		11	\$1,091,892.24	100%	0	\$0.00	
3138YHNL0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	6.22%	0	\$0.00	N
	BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00	N
	BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	6%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	6.38%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00	N
Total		16	\$1,882,080.93	100%	0	\$0.00	
3138YHNM8	DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00	N
	GOOGAIN, INC.	1	\$140,000.00	12.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00	N

Total			8	\$1,103,433.57	100%	0	\$0.00	
3138YHR77	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00	N	
	ALLIANCE WEST MORTGAGE, INC.	1	\$391,430.14	5.41%	0	\$0.00	N	
	C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00	N	
	C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00	N	
	CONCORD MORTGAGE, INC.	1	\$182,933.67	2.53%	0	\$0.00	N	
	F.T. FINANCIAL, INC.	1	\$381,923.89	5.28%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00	N	
	KEYSTONE FUNDING, INC.	1	\$329,502.97	4.55%	0	\$0.00	N	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00	N	
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00	N	
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00	N	
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00	N	
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00	N	
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00	N	
	VATRENI, INC.	1	\$339,499.11	4.69%	0	\$0.00	N	
Total		26	\$7,236,101.52	100%	0	\$0.00		
3138YHR85	1ST RATE HOME MORTGAGE, INC.	1	\$112,341.48	1.4%	0	\$0.00	N	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00	N	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00	N	
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00	N	
	ENVISION CAPITAL, INC.	2	\$506,606.08	6.33%	0	\$0.00	N	
	F.T. FINANCIAL, INC.	1	\$357,495.58	4.46%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00	N	
	HOME REBATE, INC.	1	\$355,759.18	4.44%	0	\$0.00	N	
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00	N	
	KEYSTONE FUNDING, INC.	1	\$175,258.21	2.19%	0	\$0.00	N	
	LADERA LENDING, INC.	2	\$900,047.81	11.24%	0	\$0.00	N	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00	N	
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00	N	
		2	\$374,233.70	4.67%	0	\$0.00	N	

		RUEDY & STITES ADVERTISING COMPANY						
		TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00	N
		VATRENI, INC.	2	\$732,000.38	9.14%	0	\$0.00	N
		VE&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00	N
Total			32	\$8,007,971.46	100%	0	\$0.00	
3138YHR93		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00	N
		ARIZONA LENDING SOURCE, INC.	1	\$82,391.36	4.51%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00	N
		OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00	N
		PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00	N
Total			9	\$1,827,871.55	100%	0	\$0.00	
3138YHS27		ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,566.03	1.34%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00	N
		AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC.	1	\$416,412.45	1.81%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	2	\$807,245.73	3.51%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00	N
			1	\$200,723.08	0.87%	0	\$0.00	N

	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION						
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$755,957.06	3.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$355,498.40	1.54%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$257,844.27	1.12%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00	N
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	7	\$2,384,233.32	10.36%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.31%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$231,894.12	0.99%	0	\$0.00	N
Total		74	\$23,019,430.28	100%	0	\$0.00	
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A	1	\$119,690.46	1.48%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$128,659.62	1.6%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,526.68	2.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$216,938.98	2.69%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00	N
Total		35	\$8,066,111.59	100%	0	\$0.00	
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$104,551.11	5.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$115,504.09	5.89%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00	N
Total		12	\$1,960,138.17	100%	0	\$0.00	
3138YHS50		1	\$200,500.00	5.34%	0	\$0.00	N

		FREEDOM HOME MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00	N
Total			15	\$3,757,731.67	100%	0	\$0.00	
3138YHS68		FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$232,511.79	13.92%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$674,411.88	40.38%	0	\$0.00	N
		WE&S FINANCIAL GROUP INC	1	\$99,585.28	5.97%	0	\$0.00	N
Total			9	\$1,670,037.60	100%	0	\$0.00	
3138YHS76		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,059.48	2.45%	0	\$0.00	N
		AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$393,311.34	4.4%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00	N
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY	1	\$360,436.76	4.03%	0	\$0.00	N

	CHARTERED SAVINGS AS						
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$216,332.24	2.42%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$539,622.49	6.04%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$527,676.94	5.92%	0	\$0.00	N
Total		35	\$8,936,411.75	100%	0	\$0.00	
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,796.80	10.62%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00	N
Total		8	\$1,909,365.98	100%	0	\$0.00	
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00	N
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00	N
	AAXY L.L.C.	1	\$146,783.44	1.99%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00	N
	CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$250,000.00	3.4%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$180,405.00	2.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00	N
	ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$237,000.00	3.22%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00	N
	UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00	N
	VATRENI, INC.	1	\$408,300.00	5.54%	0	\$0.00	N
Total		30	\$7,361,630.84	100%	0	\$0.00	
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$322,723.86	2.08%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	N
	MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	N

	ON Q FINANCIAL, INC.	4	\$1,263,523.54	8.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$760,078.60	4.9%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$349,484.38	2.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$300,129.63	1.91%	0	\$0.00	N
Total		46	\$15,512,674.92	100%	0	\$0.00	
3138YHSB7	AMCAP MORTGAGE LTD.	1	\$142,303.68	0.68%	0	\$0.00	N
	AMERICA'S LENDER LLC.	1	\$172,323.02	0.82%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$692,980.10	3.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$322,544.89	1.53%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,515.33	2.53%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$416,412.45	1.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,526.58	1.59%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,771.75	0.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00	N
		1	\$154,062.62	0.73%	0	\$0.00	N

	HOMESTAR FINANCIAL CORPORATION						
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00	N
	MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00	N
	ON Q FINANCIAL, INC.	7	\$2,309,518.31	10.97%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00	N
	R P FUNDING, INC.	1	\$384,070.13	1.82%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.53%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00	N
Total		68	\$21,055,293.77	100%	0	\$0.00	
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00	N

	CU FINANCIAL, INC.	1	\$359,481.30	10.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$248,034.06	7.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00	N
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$374,459.69	11.15%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00	N
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00	N
Total		11	\$3,359,484.20	100%	0	\$0.00	
3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00	N
Total		7	\$2,515,501.26	100%	0	\$0.00	
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00	N
Total		10	\$2,812,699.91	100%	0	\$0.00	
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,525.57	5.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$235,644.55	3.76%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$539,187.99	8.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00	N
		2	\$692,931.46	11.04%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.						
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00	N
Total		20	\$6,275,087.26	100%	0	\$0.00	
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,537.62	4.87%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$219,126.70	3.48%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00	N
Total		19	\$6,292,611.44	100%	0	\$0.00	
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$159,854.46	5.52%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$206,721.16	7.13%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$259,641.79	8.96%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$278,615.61	9.61%	0	\$0.00	N

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	VATRENI, INC.	1	\$499,326.49	17.23%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00	N
Total		12	\$2,898,154.47	100%	0	\$0.00	
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00	N
Total		8	\$2,036,212.50	100%	0	\$0.00	
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00	N
Total		6	\$2,143,186.68	100%	0	\$0.00	
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$564,723.43	9.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$171,276.33	2.9%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$351,028.36	5.95%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,353.43	8.12%	0	\$0.00	N
		1	\$231,359.60	3.9%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			20	\$5,903,991.74	100%	0	\$0.00	
3138YHSM3		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$319,549.12	27.78%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00	N
Total			4	\$1,150,287.32	100%	0	\$0.00	
3138YHSN1		CONCORD MORTGAGE, INC.	1	\$336,166.71	22.06%	0	\$0.00	N
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$273,389.50	17.94%	0	\$0.00	N
		PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00	N
		UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00	N
Total			5	\$1,524,200.97	100%	0	\$0.00	
3138YHSP6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,665.30	4.32%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00	N
		MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$281,245.71	5.79%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00	N
Total			16	\$4,855,351.51	100%	0	\$0.00	

3138YHSV3	1ST RATE HOME MORTGAGE, INC.	1	\$243,648.43	1.2%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00	N
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00	N
	NP INC	1	\$78,385.88	0.39%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00	N
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$363,470.85	1.79%	0	\$0.00	N
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00	N
Total		71	\$20,326,588.10	100%	0	\$0.00	
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00	N
Total		19	\$5,230,677.91	100%	0	\$0.00	
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00	N
AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$305,923.65	1.82%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$156,164.44	0.93%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,284.31	1.25%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$364,474.10	2.17%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$448,552.78	2.67%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$452,178.39	2.69%	0	\$0.00	N
ONY GLO, INC.	1	\$349,472.85	2.08%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$735,155.74	4.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00	N
	1	\$179,214.29	1.07%	0	\$0.00	N

	RUBICON MORTGAGE ADVISORS, LLC						
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,482.38	2.82%	0	\$0.00	N
Total		56	\$16,785,594.60	100%	0	\$0.00	
3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00	N
	ONY GLO, INC.	1	\$149,774.08	4.44%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$215,688.23	6.4%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00	N
Total		11	\$3,369,588.28	100%	0	\$0.00	
3138YHSZ4	ARIZONA LENDING SOURCE, INC.	1	\$103,407.33	0.73%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00	N
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00	N
	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$293,585.76	2.07%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00	N
Total		59	\$14,190,646.07	100%	0	\$0.00	
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00	N
Total		13	\$3,052,039.00	100%	0	\$0.00	
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00	N
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00	N
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$327,000.00	3.41%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$359,000.00	3.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC.	1	\$100,664.22	1.05%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,380.00	1.56%	0	\$0.00	N

	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00	N
	INT FINANCIAL SERVICES, INC.	1	\$62,250.00	0.65%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00	N
	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$256,955.00	2.68%	0	\$0.00	N
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00	N
Total		47	\$9,592,922.28	100%	0	\$0.00	
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$205,740.83	13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$85,986.62	5.44%	0	\$0.00	N
Total		9	\$1,582,041.95	100%	0	\$0.00	
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$299,558.04	1.72%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00	N

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00	N
JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$259,249.53	1.49%	0	\$0.00	N
PARK PLACE FINANCE, LLC.	1	\$334,766.11	1.92%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$358,960.87	2.06%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$220,000.00	1.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,894.62	4.25%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00	N
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00	N
WR STARKEY MORTGAGE, L.L.P.	1	\$313,890.92	1.78%	0	\$0.00	N

Total			53	\$17,415,494.29	100%	0	\$0.00	
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC.	1	\$369,954.18	12.46%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00	N	
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00	N	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$377,455.37	12.71%	0	\$0.00	N	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00	N	
Total		10	\$2,970,084.08	100%	0	\$0.00		
3138YHTE0	AMCAP MORTGAGE LTD.	1	\$150,727.05	2.39%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,794.88	3.59%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,601.83	4.57%	0	\$0.00	N	
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00	N	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00	N	
	CONTINENTAL HOME LOANS INC.	1	\$538,509.41	8.52%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	6.59%	0	\$0.00	N	
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$0.00	N	
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES,	1	\$230,000.00	3.64%	0	\$0.00	N	

	INC., A CALIFORNIA CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC.	1	\$176,200.00	2.79%	0	\$0.00	N.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P.	1	\$263,736.14	4.17%	0	\$0.00	N.
Total		23	\$6,318,638.69	100%	0	\$0.00	
3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00	N.
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00	N.
Total		23	\$5,328,900.00	100%	0	\$0.00	
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00	N.
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00	N.
Total		10	\$1,681,072.85	100%	0	\$0.00	
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00	N.
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00	N.
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00	N.
	CERTUSBANK, N.A.	1	\$205,669.29	3.5%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00	N.

	REGENCY MORTGAGE CORP.	1	\$242,946.32	4.14%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00	N
Total		22	\$5,868,227.43	100%	0	\$0.00	
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$336,013.04	4.42%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,345.91	2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00	N
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$247,500.00	3.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$129,438.61	1.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,668.71	2.52%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00	N
		1	\$253,987.27	3.37%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			32	\$7,599,540.66	100%	0	\$0.00	
3138YHTK6		CONTINENTAL HOME LOANS INC.	2	\$410,264.54	18.03%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00	N
		NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$253,377.47	11.14%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00	N
Total			10	\$2,275,322.07	100%	0	\$0.00	
3138YHTL4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00	N
		PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00	N
Total			12	\$2,285,199.84	100%	0	\$0.00	
3138YHTM2		1ST RATE HOME MORTGAGE, INC.	1	\$174,400.00	1.54%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00	N
		CHRISTOPHER PAUL FINANCIAL	1	\$275,920.00	2.44%	0	\$0.00	N

	LLC						
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$403,700.00	3.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00	N
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$123,200.00	1.09%	0	\$0.00	N
	VATRENI, INC.	1	\$281,000.00	2.47%	0	\$0.00	N
Total		39	\$11,328,113.52	100%	0	\$0.00	
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00	N
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00	N
Total		10	\$2,530,850.00	100%	0	\$0.00	
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	6.83%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$275,495.00	4.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00	N
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$239,669.34	3.93%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00	N

	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00	N
Total		24	\$6,106,104.89	100%	0	\$0.00	
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00	N
Total		7	\$1,560,015.09	100%	0	\$0.00	
3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00	N
Total		11	\$1,053,600.00	100%	0	\$0.00	
3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00	N
Total		8	\$2,222,097.76	100%	0	\$0.00	
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	3.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,500.00	1.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00	N
	ONY GLO, INC.	1	\$321,000.00	3.78%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,200.23	3.16%	0	\$0.00	N
Total		29	\$8,501,835.34	100%	0	\$0.00	
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$319,518.03	11.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	6.37%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	N
Total		9	\$2,717,155.69	100%	0	\$0.00	

3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	N
Total		3	\$1,218,776.02	100%	0	\$0.00	
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,723.84	5.46%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$530,261.57	14.78%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00	N
Total		14	\$3,586,868.40	100%	0	\$0.00	
3138YHTX8	AMCAP MORTGAGE LTD.	1	\$416,463.23	13.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,833.93	4.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$374,805.79	11.79%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00	N
Total		13	\$3,180,319.81	100%	0	\$0.00	
3138YHTY6	FIRSTLINE MORTGAGE, INC.	1	\$354,000.00	5.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,000.00	3.47%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00	N
	VATRENI, INC.	1	\$497,862.45	7.24%	0	\$0.00	N
Total		30	\$6,880,429.13	100%	0	\$0.00	
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00	N
Total		5	\$1,132,083.68	100%	0	\$0.00	
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,720.22	2.24%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,896.75	1.53%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00	N

	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC.	1	\$266,300.00	1.47%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	48	\$14,854,960.08	82.13%	0	\$0.00	N.
Total		61	\$18,085,351.68	100%	0	\$0.00	
3138YJ3J3	ALAMEDA MORTGAGE CORPORATION	1	\$109,009.00	1.94%	0	\$0.00	N.
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00	N.
	AMERICAN FINANCIAL FUNDING CORP.	1	\$109,845.02	1.95%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,962.11	1.88%	0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00	N.
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00	N.
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC.	1	\$85,437.52	1.52%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,231.82	1.76%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC.	1	\$99,855.91	1.77%	0	\$0.00	N.
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00	N.
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00	N.
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86%	0	\$0.00	N.
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00	N.
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00	N.
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00	N.

	MEGASTAR FINANCIAL CORP.	1	\$99,200.00	1.76%	0	\$0.00	N
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$95,600.00	1.7%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$86,125.73	1.53%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$296,149.00	5.26%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$92,122.91	1.64%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,250.00	1.94%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,987.72	1.62%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$99,859.10	1.77%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$104,352.76	1.85%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,873.20	1.6%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$203,250.00	3.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$100,851.21	1.78%	0	\$0.00	N
Total		57	\$5,632,182.85	100%	0	\$0.00	
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC.	1	\$125,000.00	2.75%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,490.00	2.5%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$236,834.67	5.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,285.93	2.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00	N
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00	N

	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$114,830.58	2.53%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$226,680.10	4.99%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,598.25	5.07%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$115,000.00	2.53%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$112,561.18	2.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$224,936.07	4.95%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00	N
Total		39	\$4,545,516.60	100%	0	\$0.00	
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,600.00	1.42%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00	N
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$143,000.00	1.4%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00	N

FIRST HALLMARK MORTGAGE CORP.	1	\$136,798.18	1.34%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$146,250.00	1.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00	N
KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$143,801.61	1.41%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$132,816.76	1.3%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$131,718.28	1.29%	0	\$0.00	N
MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$259,633.68	2.54%	0	\$0.00	N
NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$137,301.88	1.34%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$548,036.83	5.36%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,316.12	1.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00	N
PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$130,057.00	1.27%	0	\$0.00	N
RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00	N
SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	2	\$269,124.34	2.63%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.45%	0	\$0.00	N
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$274,109.74	2.63%	0	\$0.00	N
Total		74	\$10,231,569.19	100%	0	\$0.00	
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00	N
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$150,260.00	0.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$160,000.00	0.95%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00	N
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00	N
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$160,000.00	0.95%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$150,955.00	0.89%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$171,763.03	1.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$165,776.40	0.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,040.00	0.98%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00	N
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,922.05	1.03%	0	\$0.00	N

	GROUP ONE MORTGAGE, INC.	2	\$319,666.64	1.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.99%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$157,267.97	0.93%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$156,773.39	0.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00	N
	MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$156,700.00	0.93%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,161,681.76	6.87%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$156,000.00	0.92%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$164,762.26	0.97%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$337,000.00	1.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.01%	0	\$0.00	N
	PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$168,572.63	1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$167,673.84	0.99%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	N
		1	\$164,000.00	0.97%	0	\$0.00	N

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$153,000.00	0.91%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$327,800.00	1.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$170,667.40	1.01%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$159,000.00	0.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$164,772.68	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	0.9%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00	N
Total		104	\$16,899,817.79	100%	0	\$0.00	
3138YJ3N4	ATLANTIC HOME LOANS, INC.	1	\$354,350.00	29.46%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$361,000.00	30%	0	\$0.00	N
Total		4	\$1,202,983.50	100%	0	\$0.00	
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00	N
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00	N
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$614,010.85	0.41%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$178,154.21	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$260,623.95	0.17%	0	\$0.00	N

AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00	N
AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$559,858.58	0.37%	0	\$0.00	N
AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00	N
ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00	N
ASSURED MORTGAGE, INC.	3	\$799,504.03	0.53%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	4	\$1,103,700.00	0.73%	0	\$0.00	N
AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00	N
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00	N
BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00	N
BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,870,141.61	1.24%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$323,932.59	0.22%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	2	\$592,595.89	0.39%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$628,126.40	0.42%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	3	\$943,018.94	0.63%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,399.17	0.28%	0	\$0.00	N
CSTONE MORTGAGE, INC.	4	\$1,222,895.20	0.81%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	11	\$2,627,843.30	1.74%	0	\$0.00	N
DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00	N

DREW MORTGAGE ASSOCIATES, INC.	3	\$805,260.43	0.53%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00	N
EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	2	\$420,643.06	0.28%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,631.15	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00	N
FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00	N
FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00	N
GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,545.35	0.22%	0	\$0.00	N
GOLDWATER BANK, N.A.	3	\$913,488.35	0.61%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00	N
GOOGAIN, INC.	5	\$2,259,196.78	1.5%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00	N
GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,173,641.04	0.78%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$473,845.23	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00	N
	2	\$593,391.05	0.39%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY						
	HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$438,757.95	0.29%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	N
	HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00	N
	HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00	N
	HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00	N
	KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00	N
	LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$281,993.11	0.19%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$425,656.36	0.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00	N
	M&T BANK	2	\$666,330.71	0.44%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$191,723.36	0.13%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$198,900.00	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$311,170.70	0.21%	0	\$0.00	N
	MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00	N
	MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00	N
	MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,000.00	0.19%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	5	\$1,441,934.37	0.96%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00	N
	MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	4	\$1,284,133.16	0.85%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	2	\$547,785.23	0.36%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$380,000.00	0.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$270,626.63	0.18%	0	\$0.00	N
	ONY GLO, INC.	2	\$590,197.06	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	7	\$3,656,440.02	2.43%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	2	\$407,924.42	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	33	\$11,029,348.96	7.32%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$292,596.33	0.19%	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$303,581.17	0.2%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$216,586.93	0.14%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$237,157.81	0.16%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$658,272.54	0.44%	0	\$0.00	N
	RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$483,336.91	0.32%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$685,943.80	0.46%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,300.00	0.18%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$197,000.00	0.13%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00	N
	SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00	N
		1	\$264,651.03	0.18%	0	\$0.00	N

SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE						
SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,564.62	0.2%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$303,561.99	0.2%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$229,183.81	0.15%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00	N
TANDEM MORTGAGE, INC.	2	\$571,549.39	0.38%	0	\$0.00	N
TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$396,000.00	0.26%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$203,000.00	0.13%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00	N
TRISTAR FINANCE, INC.	1	\$288,000.00	0.19%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$433,402.06	0.29%	0	\$0.00	N
TSM, INC.	2	\$799,427.96	0.53%	0	\$0.00	N
TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$199,136.40	0.13%	0	\$0.00	N
UNITED HOME LOANS, INC.	2	\$707,397.45	0.47%	0	\$0.00	N
USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$708,809.00	0.47%	0	\$0.00	N
V.I.P. MORTGAGE INC.	7	\$2,071,601.46	1.38%	0	\$0.00	N
VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00	N
VICTORIA FINANCIAL CORP.	1	\$233,339.46	0.15%	0	\$0.00	N
VISION ONE MORTGAGE, INC.	1	\$299,595.89	0.2%	0	\$0.00	N
WATERMARK CAPITAL, INC.	7	\$2,644,273.20	1.76%	0	\$0.00	N
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00	N
WEST ONE CAPITAL GROUP INC.	4	\$1,617,741.36	1.07%	0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00	N
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,562,636.93	1.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00	N
Total		504	\$150,623,629.23	100%	0	\$0.00	
3138YJ3Q7	ANCHOR BANK, N.A.	1	\$160,000.00	6.5%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00	N
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,305.92	13.35%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$158,000.00	6.42%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$169,875.00	6.91%	0	\$0.00	N
Total		15	\$2,459,977.23	100%	0	\$0.00	
3138YJ3R5	A & N MORTGAGE SERVICES, INC.	1	\$246,441.91	2.21%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	2.69%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,025,339.39	9.18%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$187,204.35	1.68%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00	N
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00	N
		1	\$266,500.00	2.39%	0	\$0.00	N

	DREW MORTGAGE ASSOCIATES, INC.						
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00	N
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$244,510.80	2.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$741,343.11	6.64%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$338,546.47	3.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$359,736.53	3.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00	N
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	2	\$465,502.78	4.17%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$228,011.10	2.04%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$396,000.00	3.55%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$242,000.00	2.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$215,891.71	1.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$655,315.62	5.87%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00	N
Total		41	\$11,163,948.74	100%	0	\$0.00	
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00	N
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00	N
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$41,832.79	0.79%	0	\$0.00	N
Total		86	\$5,301,187.53	100%	0	\$0.00	
3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,556.25	3.34%	0	\$0.00	N
Total		32	\$3,193,249.39	100%	0	\$0.00	

3138YJ3U8	FIRST HALLMARK MORTGAGE CORP.	1	\$118,705.65	4.84%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00	N
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$115,772.77	4.72%	0	\$0.00	N
Total		21	\$2,453,941.27	100%	0	\$0.00	
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,402.83	4.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,276.72	3.98%	0	\$0.00	N
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00	N
Total		24	\$3,319,694.28	100%	0	\$0.00	
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,057.24	7.05%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00	N
Total		15	\$2,382,253.88	100%	0	\$0.00	
3138YJ3X2	GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$360,000.00	5.28%	0	\$0.00	N
Total		28	\$6,825,973.05	100%	0	\$0.00	
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00	N
Total		11	\$2,354,766.89	100%	0	\$0.00	
3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00	N
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$613,000.00	7.14%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00	N

	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$166,485.81	1.94%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$243,000.00	2.82%	0	\$0.00	N
Total		35	\$8,591,198.40	100%	0	\$0.00	
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$257,950.00	1.37%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00	N
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$163,200.00	0.87%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00	N
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$190,000.00	1.01%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00	N
	GOOGAIN, INC.	2	\$478,000.00	2.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$258,000.00	1.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00	N
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$713,000.00	3.79%	0	\$0.00	N
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$489,500.00	2.6%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00	N
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00	N
		2	\$620,000.00	3.3%	0	\$0.00	N

	STEPSTONE MORTGAGE COMPANY, INC.						
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$89,864.45	0.48%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$402,000.00	2.14%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$273,136.32	1.45%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$417,000.00	2.22%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	2.23%	0	\$0.00	N
Total		69	\$18,806,780.47	100%	0	\$0.00	
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$340,000.00	11.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$417,000.00	14.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$415,000.00	14%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00	N
Total		11	\$2,963,493.37	100%	0	\$0.00	
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00	N
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,000.00	5.72%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	10.52%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00	N
Total		10	\$2,585,910.60	100%	0	\$0.00	
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00	N
Total		12	\$2,501,361.27	100%	0	\$0.00	

3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	N
	AFI FINANCIAL INC.	3	\$667,500.00	1.33%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$209,000.00	0.42%	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00	N
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00	N
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00	N
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00	N
	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00	N
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00	N
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$636,000.00	1.26%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	N
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$355,500.00	0.71%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	N

FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00	N
FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00	N
GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	N
GOOGAIN, INC.	6	\$2,271,500.00	4.52%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,600.00	0.48%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	N
KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	4	\$1,288,000.00	2.56%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	6	\$2,180,200.00	4.34%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	N
M&T BANK	4	\$897,000.00	1.78%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	2	\$469,000.00	0.93%	0	\$0.00	N
MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00	N
MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00	N
MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	4	\$1,094,150.00	2.18%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$167,000.00	0.33%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$972,500.00	1.93%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N

	PINNACLE MORTGAGE, INC.	4	\$1,066,500.00	2.12%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	3	\$632,700.00	1.26%	0	\$0.00	N
	PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$201,000.00	0.4%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,076.00	0.46%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$228,500.00	0.45%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00	N
	SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$390,000.00	0.78%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	11	\$2,155,200.00	4.29%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$135,000.00	0.27%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$174,000.00	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00	N
	TRISTAR FINANCE, INC.	2	\$546,000.00	1.09%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	N
	UNITED HOME LOANS, INC.	7	\$1,928,250.00	3.83%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$550,500.00	1.09%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	0.6%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00	N
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$405,600.00	0.81%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00	N
Total		212	\$50,280,793.61	100%	0	\$0.00	
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,000.00	6.99%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00	N

	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00	N
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00	N
	RJS, INC.	1	\$106,000.00	7.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00	N
Total		14	\$1,417,136.07	100%	0	\$0.00	
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$129,700.00	7.14%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,500.00	15.33%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00	N
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00	N
Total		13	\$1,816,373.00	100%	0	\$0.00	
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$174,000.00	5.63%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	5.34%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	5.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00	N
	GOOGAIN, INC.	1	\$168,500.00	5.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$156,000.00	5.05%	0	\$0.00	N
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$167,000.00	5.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$320,531.06	10.37%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	5.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$168,000.00	5.44%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	5.68%	0	\$0.00	N
Total		19	\$3,089,581.14	100%	0	\$0.00	
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,000.00	0.91%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00	N
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00	N
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	2	\$393,000.00	2.01%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$315,000.00	1.61%	0	\$0.00	N
	GOOGAIN, INC.	9	\$2,304,200.00	11.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00	N
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$244,000.00	1.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$695,300.00	3.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00	N
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$179,000.00	0.91%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$199,153.56	1.02%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00	N

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	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	1.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	1.02%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$299,500.00	1.53%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$407,000.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$321,100.00	1.62%	0	\$0.00	N
Total		76	\$19,592,843.75	100%	0	\$0.00	
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00	N
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00	N
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00	N
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	1.08%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,250.00	0.89%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00	N
Total		112	\$7,012,358.85	100%	0	\$0.00	
3138YJ4N3	ALL WESTERN MORTGAGE, INC.	1	\$95,617.81	1.73%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$95,200.00	1.72%	0	\$0.00	N
Total		57	\$5,532,007.94	100%	0	\$0.00	
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00	N
Total		23	\$2,698,992.11	100%	0	\$0.00	
3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00	N
		1	\$138,632.00	3.57%	0	\$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	3.66%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC.	1	\$140,000.00	3.59%	0	\$0.00	N
Total			28	\$3,888,649.17	100%	0	\$0.00	
3138YJ4R4		GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00	N
Total			16	\$2,595,246.66	100%	0	\$0.00	
3138YJ4S2		GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00	N
		MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00	N
Total			49	\$8,713,454.49	100%	0	\$0.00	
3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00	N
Total			13	\$2,252,190.61	100%	0	\$0.00	
3138YJ4X1		DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00	N
		GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00	N
Total			73	\$4,987,960.36	100%	0	\$0.00	
3138YJ4Y9		EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00	N
		GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,000.00	1.7%	0	\$0.00	N
Total			66	\$6,468,910.92	100%	0	\$0.00	
3138YJ4Z6		GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00	N
Total			28	\$3,232,178.23	100%	0	\$0.00	
3138YJ5A0		GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	0	\$0.00	N
Total			32	\$4,287,335.53	100%	0	\$0.00	
3138YJ5B8		ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00	N
		FIRST CENTURY BANK, N.A.	1	\$165,000.00	2.06%	0	\$0.00	N
		GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00	N
Total			49	\$7,995,302.62	100%	0	\$0.00	
3138YJ5C6		GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	0	\$0.00	N

Total			64	\$4,192,200.34	100%	0	\$0.00	
3138YJ5D4		GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	2.73%	0	\$0.00	N
Total			33	\$3,221,813.99	100%	0	\$0.00	
3138YJ5E2		GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00	N
Total			22	\$2,572,636.18	100%	0	\$0.00	
3138YJ5F9		GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	0	\$0.00	N
Total			19	\$2,631,968.27	100%	0	\$0.00	
3138YJ5H5		1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00	N
		ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00	N
		AFI FINANCIAL INC.	3	\$838,170.00	0.69%	0	\$0.00	N
		ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00	N
		AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$402,000.00	0.33%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	\$319,200.00	0.26%	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC.	1	\$240,160.00	0.2%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00	N
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00	N
		AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00	N
		ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	N
		ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00	N
		ASSURED MORTGAGE, INC.	7	\$2,143,500.00	1.76%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC.	1	\$272,000.00	0.22%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.34%	0	\$0.00	N
		AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00	N
		BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00	N
		BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00	N
		BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00	N
		BANK'34	1	\$164,594.00	0.14%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00	N

	BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00	N
	BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00	N
	BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.21%	0	\$0.00	N
	CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00	N
	CF BANK	1	\$235,800.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00	N
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00	N
	COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,005,000.00	0.83%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	3	\$1,277,657.89	1.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$220,000.00	0.18%	0	\$0.00	N
	DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$502,511.00	0.41%	0	\$0.00	N
	DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$839,000.00	0.69%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00	N
	EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	3	\$1,241,000.00	1.02%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	2	\$555,300.00	0.46%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00	N
	FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00	N
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00	N
GOOGAIN, INC.	10	\$3,430,250.00	2.82%	0	\$0.00	N
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	2	\$694,400.00	0.57%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	3	\$478,000.00	0.39%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	N
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00	N
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00	N
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00	N
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00	N
LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$572,800.00	0.47%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00	N
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	3	\$671,000.00	0.55%	0	\$0.00	N
MARKET MORTGAGE CO., LTD.	1	\$224,800.00	0.18%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	4	\$872,575.00	0.72%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00	N
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00	N
MONTGOMERY BANK, N.A.	1	\$159,300.00	0.13%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00	N
MORTGAGE 2000, INC.	1	\$315,000.00	0.26%	0	\$0.00	N

MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,000.00	0.19%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$378,750.00	0.31%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$453,000.00	0.37%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,592,543.00	2.13%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	5	\$1,344,250.00	1.1%	0	\$0.00	N
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00	N
PERL MORTGAGE, INC.	3	\$618,950.00	0.51%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	3	\$1,011,000.00	0.83%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	2	\$701,436.50	0.58%	0	\$0.00	N
RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$365,600.00	0.3%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	0.34%	0	\$0.00	N
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00	N
RJS, INC.	3	\$784,550.00	0.64%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,006,300.00	0.83%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	6	\$1,702,692.45	1.4%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	2	\$568,400.00	0.47%	0	\$0.00	N
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00	N
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00	N

	SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	2	\$647,000.00	0.53%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,045,000.00	0.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$199,500.00	0.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00	N
	THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	4	\$1,154,100.00	0.95%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,200,300.00	0.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$405,000.00	0.33%	0	\$0.00	N
	TRISTAR FINANCE, INC.	3	\$929,000.00	0.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	2	\$523,000.00	0.43%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$446,275.00	0.37%	0	\$0.00	N
	UNITED HOME LOANS, INC.	7	\$1,562,900.00	1.28%	0	\$0.00	N
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	N
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$160,000.00	0.13%	0	\$0.00	N
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$875,300.00	0.72%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	5	\$2,135,932.19	1.75%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00	N
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	8	\$2,028,244.05	1.67%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00	N
Total		430	\$121,746,327.27	100%	0	\$0.00	

3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$127,297.00	11.51%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00	N
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00	N
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$76,000.00	6.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$50,000.00	4.52%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	4.52%	0	\$0.00	N
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	3.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00	N
Total		17	\$1,106,416.45	100%	0	\$0.00	
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.37%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00	N
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00	N
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$109,700.00	3.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00	N
	KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00	N
	M&T BANK	1	\$106,800.00	3.6%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$104,000.00	3.5%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	3.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$101,650.00	3.42%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$183,240.00	6.17%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST	1	\$105,925.00	3.57%	0	\$0.00	N

	COMPANY						
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.54%	0	\$0.00	N
Total		29	\$2,969,673.93	100%	0	\$0.00	
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00	N
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,500.00	3.94%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	4.24%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	4.14%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	3.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,500.00	12.43%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$120,000.00	4.24%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,200.00	3.93%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	4.14%	0	\$0.00	N
Total		24	\$2,826,928.14	100%	0	\$0.00	
3138YJ5M4	AMERICAN HOME MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,717.22	2.04%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$128,000.00	1.82%	0	\$0.00	N
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	2.13%	0	\$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,000.00	1.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	2.11%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$142,000.00	2.01%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$147,155.00	2.09%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00	N
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00	N
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,500.00	1.92%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.91%	0	\$0.00	N
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$134,400.00	1.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$417,311.25	5.92%	0	\$0.00	N
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$148,800.00	2.11%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	1.82%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$263,400.00	3.75%	0	\$0.00	N
Total		51	\$7,050,230.80	100%	0	\$0.00	
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00	N
		2	\$329,000.00	5.48%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION						
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,383.00	2.82%	0	\$0.00	N
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	2.91%	0	\$0.00	N
	GOOGAIN, INC.	1	\$154,000.00	2.56%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00	N
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$157,000.00	2.61%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,700.00	5.61%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,000.00	2.61%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$166,250.00	2.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	2.66%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$165,000.00	2.75%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$153,260.00	2.55%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$152,800.00	2.54%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$163,445.00	2.77%	0	\$0.00	N
Total		37	\$6,004,309.56	100%	0	\$0.00	
3138YJ5P7	ASSURED MORTGAGE, INC.	1	\$199,500.00	10.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00	N

	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$242,250.00	12.41%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00	N
Total		7	\$1,952,822.67	100%	0	\$0.00	
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00	N
	1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	N
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$469,128.01	0.49%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$224,675.82	0.24%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	N
	APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	2	\$548,000.00	0.58%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$592,519.36	0.62%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	N
	BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	N
	CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	N

CORNERSTONE MORTGAGE, INC.	1	\$211,200.00	0.22%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,016,800.00	1.07%	0	\$0.00	N
D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	2	\$604,800.00	0.64%	0	\$0.00	N
DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,276,300.00	1.34%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	N
EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	N
EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00	N
FIRST CENTURY BANK, N.A.	5	\$2,055,750.00	2.16%	0	\$0.00	N
FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$386,000.00	0.41%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00	N
FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00	N
GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00	N
GOOGAIN, INC.	4	\$1,301,000.00	1.37%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00	N
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	0.44%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$210,500.00	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00	N

HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00	N
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00	N
KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC.	1	\$377,330.00	0.4%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,500.00	0.32%	0	\$0.00	N
LO, INC.	1	\$240,000.00	0.25%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00	N
M&T BANK	3	\$737,850.00	0.77%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$242,700.00	0.25%	0	\$0.00	N
MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$192,000.00	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	N
MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$868,399.18	0.91%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	4	\$1,091,000.00	1.15%	0	\$0.00	N
MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	4	\$1,022,250.00	1.07%	0	\$0.00	N
NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$377,000.00	0.4%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$552,869.67	0.58%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,390,873.72	4.61%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$0.00	N

PERL MORTGAGE, INC.	2	\$622,000.00	0.65%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,695.29	0.2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$204,000.00	0.21%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	N
RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,658,394.31	1.74%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$192,000.00	0.2%	0	\$0.00	N
SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$333,000.00	0.35%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$620,681.97	0.65%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00	N
THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$413,000.00	0.43%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	3	\$639,275.00	0.67%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00	N
TRISTAR FINANCE, INC.	2	\$514,750.00	0.54%	0	\$0.00	N
TRIUMPH COMMUNITY BANK, N.A.	1	\$196,716.16	0.21%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$299,000.00	0.31%	0	\$0.00	N

	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,530.00	0.2%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$888,200.00	0.93%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	5	\$1,323,700.00	1.39%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$356,000.00	0.37%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$204,000.00	0.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$300,500.00	0.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.4%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,500.00	0.21%	0	\$0.00	N
Total		316	\$95,236,485.84	100%	0	\$0.00	
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	2.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$63,000.00	2.2%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$84,000.00	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$90,000.00	3.14%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.75%	0	\$0.00	N
Total		43	\$2,864,500.71	100%	0	\$0.00	
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC.	1	\$97,850.00	1.93%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	N

	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	N
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$97,600.00	1.93%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	N
Total		52	\$5,069,539.71	100%	0	\$0.00	
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	2.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,705.00	2.51%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00	N
Total		39	\$4,563,786.38	100%	0	\$0.00	
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00	N
Total		9	\$2,832,905.07	100%	0	\$0.00	
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00	N
Total		6	\$1,357,624.21	100%	0	\$0.00	
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,500.00	1.19%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$133,032.42	1.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$148,300.00	1.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00	N
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00	N
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$275,750.00	2.56%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$145,600.00	1.35%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.4%	0	\$0.00	N
Total		78	\$10,754,116.74	100%	0	\$0.00	
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC.	1	\$240,000.00	11.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00	N
Total		9	\$2,003,066.40	100%	0	\$0.00	
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$174,000.00	2.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$174,400.00	2.1%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,000.00	1.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00	N
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00	N
Total		51	\$8,312,381.43	100%	0	\$0.00	
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	16.35%	0	\$0.00	N
Total		8	\$1,627,057.35	100%	0	\$0.00	
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00	N
Total		15	\$4,040,585.35	100%	0	\$0.00	
3138YJ6E1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC.	1	\$390,500.00	5.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,100.00	3.82%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$376,800.00	5.06%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	4.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00	N
Total		26	\$7,443,300.29	100%	0	\$0.00	
3138YJ6F8	AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$320,000.00	1.97%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$302,000.00	1.86%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$185,771.30	1.14%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$335,265.66	2.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00	N
	ONY GLO, INC.	1	\$194,760.23	1.2%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,145,668.16	7.05%	0	\$0.00	N
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC.	1	\$180,000.00	1.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$176,800.00	1.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00	N
Total		57	\$16,259,606.59	100%	0	\$0.00	

3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$308,750.00	2.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$224,000.00	1.5%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$328,576.50	2.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,153,379.68	7.73%	0	\$0.00	N
Total		54	\$14,909,132.85	100%	0	\$0.00	
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$114,100.00	2.29%	0	\$0.00	N
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00	N
Total		75	\$4,982,246.96	100%	0	\$0.00	
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00	N
Total		41	\$4,102,001.71	100%	0	\$0.00	

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3138YJ6K7		GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,550.00	4.51%	0	\$0.00	N
Total			23	\$2,719,424.38	100%	0	\$0.00	
3138YJ6W1		GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00	N
Total			8	\$1,480,171.18	100%	0	\$0.00	
3138YJ6Y7		GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00	N
Total			12	\$1,415,864.90	100%	0	\$0.00	
3138YJ6Z4		GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00	N
Total			11	\$1,543,135.76	100%	0	\$0.00	
3138YJ7A8		GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00	N
Total			10	\$1,601,711.62	100%	0	\$0.00	
3138YJ7F7		GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00	N
Total			13	\$1,513,929.69	100%	0	\$0.00	
3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00	N
Total			15	\$3,210,185.66	100%	0	\$0.00	
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00	N
Total			10	\$2,780,339.50	100%	0	\$0.00	
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00	N
Total			5	\$1,295,350.55	100%	0	\$0.00	
3138YJAH9		EMBRACE HOME LOANS, INC.	20	\$4,551,538.20	100%	0	\$0.00	N
Total			20	\$4,551,538.20	100%	0	\$0.00	
3138YJAJ5		EMBRACE HOME LOANS, INC.	28	\$3,755,180.98	81.72%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00	N
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00	N
Total			32	\$4,595,200.81	100%	0	\$0.00	
3138YJAK2		EMBRACE HOME LOANS, INC.	22	\$3,746,700.00	56.41%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00	N
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00	N
Total			32	\$6,641,387.46	100%	0	\$0.00	
3138YJAL0		EMBRACE HOME LOANS, INC.	17	\$5,123,512.63	100%	0	\$0.00	N
Total			17	\$5,123,512.63	100%	0	\$0.00	

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3138YJAM8		EMBRACE HOME LOANS, INC.	18	\$4,870,044.44	100%	0	\$0.00	N
Total			18	\$4,870,044.44	100%	0	\$0.00	
3138YJAN6		EMBRACE HOME LOANS, INC.	9	\$1,807,661.62	100%	0	\$0.00	N
Total			9	\$1,807,661.62	100%	0	\$0.00	
3138YJAP1		EMBRACE HOME LOANS, INC.	18	\$2,264,550.00	100%	0	\$0.00	N
Total			18	\$2,264,550.00	100%	0	\$0.00	
3138YJAQ9		EMBRACE HOME LOANS, INC.	10	\$1,071,746.69	100%	0	\$0.00	N
Total			10	\$1,071,746.69	100%	0	\$0.00	
3138YJAR7		EMBRACE HOME LOANS, INC.	27	\$6,458,440.00	100%	0	\$0.00	N
Total			27	\$6,458,440.00	100%	0	\$0.00	
3138YJAS5		EMBRACE HOME LOANS, INC.	22	\$3,804,633.67	65.19%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00	N
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00	N
Total			29	\$5,836,133.67	100%	0	\$0.00	
3138YJAT3		EMBRACE HOME LOANS, INC.	8	\$1,572,900.00	100%	0	\$0.00	N
Total			8	\$1,572,900.00	100%	0	\$0.00	
3138YJAU0		EMBRACE HOME LOANS, INC.	25	\$3,183,988.00	100%	0	\$0.00	N
Total			25	\$3,183,988.00	100%	0	\$0.00	
3138YJAV8		EMBRACE HOME LOANS, INC.	10	\$975,027.00	75.36%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00	N
Total			11	\$1,293,777.00	100%	0	\$0.00	
3138YJBY1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00	N
Total			11	\$1,700,063.71	100%	0	\$0.00	
3138YJBZ8		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00	N
Total			13	\$2,395,454.23	100%	0	\$0.00	
3138YJCA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00	N
Total			17	\$1,771,467.47	100%	0	\$0.00	
3138YJCB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00	N

Total			48	\$6,287,371.40	100%	0	\$0.00	
3138YJCC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00	N
Total			17	\$2,757,757.09	100%	0	\$0.00	
3138YJCD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00	N
Total			6	\$1,156,389.64	100%	0	\$0.00	
3138YJCE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00	N
Total			8	\$1,314,600.00	100%	0	\$0.00	
3138YJD52		AMCAP MORTGAGE, LTD.	2	\$436,137.30	38.49%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00	N
		MID AMERICA MORTGAGE, INC.	1	\$161,388.90	14.24%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,373.82	15.38%	0	\$0.00	N
Total			6	\$1,133,228.64	100%	0	\$0.00	
3138YJD78		ALL WESTERN MORTGAGE, INC.	3	\$1,039,500.00	15.08%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6%	0	\$0.00	N
		DE ANZA CAPITAL, INC.	1	\$285,000.00	4.13%	0	\$0.00	N
		EAST COAST CAPITAL CORP.	1	\$396,246.49	5.75%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$413,320.95	6%	0	\$0.00	N
		FBC MORTGAGE, LLC	2	\$741,728.83	10.76%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	6.05%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	1	\$315,400.00	4.57%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05%	0	\$0.00	N
		MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54%	0	\$0.00	N
		MSA MORTGAGE, LLC	1	\$350,000.00	5.08%	0	\$0.00	N
		OPEN MORTGAGE, LLC	1	\$141,362.70	2.05%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC.	2	\$448,699.24	6.51%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO.	1	\$406,800.00	5.9%	0	\$0.00	N
		RESMAC, INC.	1	\$369,000.00	5.35%	0	\$0.00	N
		SAGAMORE HOME MORTGAGE, LLC.	1	\$199,368.00	2.88%	0	\$0.00	N
Total			22	\$6,894,426.21	100%	0	\$0.00	

3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$146,819.51	13.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$138,100.96	12.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$120,042.05	10.78%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$130,400.00	11.71%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$104,091.92	9.35%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62%	0	\$0.00	N
Total		9	\$1,113,744.27	100%	0	\$0.00	
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100%	0	\$0.00	N
Total		4	\$1,413,000.00	100%	0	\$0.00	
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100%	0	\$0.00	N
Total		8	\$2,498,098.57	100%	0	\$0.00	
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100%	0	\$0.00	N
Total		16	\$5,214,638.52	100%	0	\$0.00	
3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00	N
Total		17	\$4,168,076.65	100%	0	\$0.00	
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00	N
Total		18	\$5,555,604.23	100%	0	\$0.00	
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$63,750.00	3.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00	N
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	2	\$126,330.40	6.05%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00	N
		1	\$58,421.20	2.8%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$63,000.00	3.02%	0	\$0.00	N
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$66,412.43	3.18%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$53,000.00	2.54%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,500.00	3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$68,010.33	3.26%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,489.71	4%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00	N
Total		32	\$2,086,396.23	100%	0	\$0.00	
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$49,064.60	3.24%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$115,925.77	7.65%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$63,750.00	4.21%	0	\$0.00	N
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$72,000.00	4.75%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,250.00	2.92%	0	\$0.00	N
		1	\$60,676.87	4.01%	0	\$0.00	N

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,648.41	5.32%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$60,000.00	3.96%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC.	1	\$40,500.00	2.67%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$82,400.00	5.44%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$50,400.00	3.33%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$71,114.29	4.69%	0	\$0.00	N
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$80,000.00	5.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$67,419.64	4.45%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00	N
Total		24	\$1,514,801.64	100%	0	\$0.00	
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$121,403.69	4.7%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00	N
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,387.37	3.38%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$189,379.22	7.33%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$90,000.00	3.49%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,656.99	4.6%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$108,000.00	4.18%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$90,220.17	3.49%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$99,624.50	3.86%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$101,875.91	3.95%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00	N
Total		25	\$2,582,141.43	100%	0	\$0.00	
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	2	\$285,818.27	16.94%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$63,676.88	3.77%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,720.12	14.44%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00	N
		2	\$255,675.20	15.15%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$167,807.30	9.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$164,948.39	9.78%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$59,182.04	3.51%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00	N
Total		15	\$1,687,229.19	100%	0	\$0.00	
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,539,300.00	0.96%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,965,000.00	1.23%	0	\$0.00	N
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.2%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00	N
	ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$749,900.00	0.47%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.66%	0	\$0.00	N
	ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$375,900.00	0.24%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION.	1	\$315,000.00	0.2%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$519,500.00	0.33%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$336,000.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	N

AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	2	\$782,000.00	0.49%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$390,450.00	0.24%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$343,900.00	0.22%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$358,500.00	0.22%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$204,155.00	0.13%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$335,500.00	0.21%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$416,925.00	0.26%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$203,397.00	0.13%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$257,500.00	0.16%	0	\$0.00	N
BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$178,720.00	0.11%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$253,800.00	0.16%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC.	1	\$218,000.00	0.14%	0	\$0.00	N
	2	\$700,000.00	0.44%	0	\$0.00	N

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$315,000.00	0.2%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$185,850.00	0.12%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$206,100.00	0.13%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$697,500.00	0.44%	0	\$0.00	N
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.13%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,300.00	0.2%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$405,000.00	0.25%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	N
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	N
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$426,000.00	0.27%	0	\$0.00	N
	2	\$468,500.00	0.29%	0	\$0.00	N

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.						
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	6	\$1,244,540.00	0.78%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$436,000.00	0.27%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$600,900.00	0.38%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	0.29%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,434,500.00	0.9%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$464,299.64	0.29%	0	\$0.00	N
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM.	1	\$334,500.00	0.21%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$165,595.00	0.1%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00	N
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$156,650.00	0.1%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,545.00	0.08%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION..	1	\$368,077.00	0.23%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$727,400.00	0.46%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	N
	2	\$352,000.00	0.22%	0	\$0.00	N

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$253,000.00	0.16%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$280,000.00	0.18%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	N
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00	N
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	3	\$783,900.00	0.49%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	N
GLOBAL HOME FINANCE, INC.	1	\$247,200.00	0.15%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,250.00	0.22%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,800.00	0.15%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	4	\$1,263,396.00	0.79%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,500.00	0.22%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00	N
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00	N
	1	\$194,400.00	0.12%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER						
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$290,625.00	0.18%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$417,050.00	0.26%	0	\$0.00	N.
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$271,500.00	0.17%	0	\$0.00	N.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$318,750.00	0.2%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00	N.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$317,887.87	0.2%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$281,650.00	0.18%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.19%	0	\$0.00	N.
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00	N.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$494,750.00	0.31%	0	\$0.00	N.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.12%	0	\$0.00	N.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	N.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$451,157.07	0.28%	0	\$0.00	N.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$235,000.00	0.15%	0	\$0.00	N.
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00	N.
	ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00	N.
	IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00	N.
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	N.
	INLAND MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	N.
		1	\$417,000.00	0.26%	0	\$0.00	N.

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION						
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.22%	0	\$0.00	N.
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00	N.
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00	N.
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.19%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$646,000.00	0.4%	0	\$0.00	N.
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$220,000.00	0.14%	0	\$0.00	N.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	N.
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.14%	0	\$0.00	N.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	N.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	N.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,100.00	0.24%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,089,450.00	0.68%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$853,169.53	0.53%	0	\$0.00	N.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	N.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$360,000.00	0.23%	0	\$0.00	N.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$652,260.00	0.41%	0	\$0.00	N.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	4	\$1,510,150.00	0.95%	0	\$0.00	N.
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$567,163.22	0.36%	0	\$0.00	N.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00	N.

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.22%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$522,500.00	0.33%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$186,400.00	0.12%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00	N
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08%	0	\$0.00	N
MEYERS FUNDING, INC., A COLORADO CORPORATION.	1	\$263,100.00	0.16%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$45,500.00	0.03%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$151,200.00	0.09%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.07%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$933,737.61	0.58%	0	\$0.00	N
	1	\$187,600.00	0.12%	0	\$0.00	N

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$348,500.00	0.22%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	0.07%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00	N
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.26%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$224,000.00	0.14%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00	N
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.46%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,300.00	0.45%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$236,000.00	0.15%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,020,000.00	1.89%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	10	\$3,088,000.00	1.93%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,500.00	0.11%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00	N
	1	\$303,500.00	0.19%	0	\$0.00	N

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$189,050.00	0.12%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00	N
PRIORITY LENDING, LLC, A ARIZONA LLC.	2	\$505,150.00	0.32%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$347,700.00	0.22%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$159,300.00	0.1%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION.	1	\$220,000.00	0.14%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$891,364.58	0.56%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$530,800.00	0.33%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00	N
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.26%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.26%	0	\$0.00	N
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00	N
	1	\$405,000.00	0.25%	0	\$0.00	N

RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.09%	0	\$0.00	N.
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00	N.
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$410,000.00	0.26%	0	\$0.00	N.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$68,000.00	0.04%	0	\$0.00	N.
RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.24%	0	\$0.00	N.
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00	N.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00	N.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$395,000.00	0.25%	0	\$0.00	N.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,150.00	0.18%	0	\$0.00	N.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$192,800.00	0.12%	0	\$0.00	N.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00	N.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00	N.
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	N.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	N.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.07%	0	\$0.00	N.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.19%	0	\$0.00	N.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,500.00	1.14%	0	\$0.00	N.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,700.00	0.57%	0	\$0.00	N.

SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$573,953.21	0.36%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$403,992.00	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,140,925.00	0.71%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC.	1	\$392,945.00	0.25%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00	N
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.26%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,750.00	0.23%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	3	\$930,200.00	0.58%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$211,250.00	0.13%	0	\$0.00	N
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$180,000.00	0.11%	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALY	1	\$250,500.00	0.16%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$161,000.00	0.1%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,000.00	0.25%	0	\$0.00	N

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$412,000.00	0.26%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$634,000.00	0.4%	0	\$0.00	N
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00	N
VATRENI, INC., A CALIFORNIA CORPORATION.	2	\$487,800.00	0.31%	0	\$0.00	N
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.38%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$347,000.00	0.22%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$3,838,110.00	2.4%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,069,828.25	1.3%	0	\$0.00	N
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$237,000.00	0.15%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	N
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00	N
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	N
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00	N

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.23%	0	\$0.00	N
Total		558	\$159,627,740.13	100%	0	\$0.00	
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,686,871.25	2.26%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,000.00	0.2%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$116,000.00	0.16%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00	N
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$198,500.00	0.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$203,980.55	0.27%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,546.14	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$295,400.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$217,600.00	0.29%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$99,000.00	0.13%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00	N

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00	N.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N.
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00	N.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	N.
ATLANTIC COAST BANK.	1	\$134,809.78	0.18%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00	N.
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00	N.
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$311,867.00	0.42%	0	\$0.00	N.
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$223,250.00	0.3%	0	\$0.00	N.
BANK OF MANHATTAN, N.A.	1	\$613,340.16	0.82%	0	\$0.00	N.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$263,000.00	0.35%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,900.00	0.87%	0	\$0.00	N.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00	N.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0	\$0.00	N.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00	N.
CAPSTAR LENDING, LLC.	1	\$120,000.00	0.16%	0	\$0.00	N.
CATALYST MORTGAGE.	1	\$308,000.00	0.41%	0	\$0.00	N.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,000.00	0.24%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$428,100.00	0.57%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$225,600.00	0.3%	0	\$0.00	N.
COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	N.
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N.

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$137,750.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$87,000.00	0.12%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00	N
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$137,500.00	0.18%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$513,000.00	0.69%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$90,000.00	0.12%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$130,000.00	0.17%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$199,777.00	0.27%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$267,750.00	0.36%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.72%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,500.00	0.21%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$277,875.00	0.37%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00	N
ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00	N
	1	\$373,500.00	0.5%	0	\$0.00	N

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION						
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$142,025.00	0.19%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	0.34%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$219,500.00	0.29%	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00	N
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.46%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$192,000.00	0.26%	0	\$0.00	N
	FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$399,000.00	0.54%	0	\$0.00	N
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$125,400.00	0.17%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,200.00	0.22%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	0.14%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$157,185.00	0.21%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$379,500.00	0.51%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	N
		2	\$284,500.00	0.38%	0	\$0.00	N

	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00	N.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,000.00	0.72%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.6%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00	N.
	GLOBAL HOME FINANCE, INC.	1	\$183,200.00	0.25%	0	\$0.00	N.
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00	N.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00	N.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$308,750.00	0.41%	0	\$0.00	N.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00	N.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	N.
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00	N.
	HOMEWAY MORTGAGE LLC.	3	\$360,250.00	0.48%	0	\$0.00	N.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	N.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$164,000.00	0.22%	0	\$0.00	N.
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00	N.

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00	N
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.23%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$183,750.00	0.25%	0	\$0.00	N
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$98,326.12	0.13%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$104,405.00	0.14%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	4	\$998,000.00	1.34%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,000.00	0.3%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,769.57	0.3%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$610,432.00	0.82%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.51%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	N
	1	\$119,773.74	0.16%	0	\$0.00	N

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$90,000.00	0.12%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,700.00	0.56%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$339,452.00	0.46%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.51%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$240,750.00	0.32%	0	\$0.00	N

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$849,316.64	1.14%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$186,200.00	0.25%	0	\$0.00	N
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	2	\$663,000.00	0.89%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$414,000.00	0.56%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00	N
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00	N
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$210,900.00	0.28%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$375,648.44	0.5%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,000.00	0.27%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION.	1	\$322,386.00	0.43%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.41%	0	\$0.00	N
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	N
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$624,657.44	0.84%	0	\$0.00	N

	CORPORATION.						
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$144,000.00	0.19%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$475,500.00	0.64%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP.	1	\$248,000.00	0.33%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.61%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$412,500.00	0.55%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,000.00	0.24%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00	N
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.42%	0	\$0.00	N
Total		304	\$74,518,255.84	100%	0	\$0.00	
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC.	1	\$271,625.00	2.89%	0	\$0.00	N

A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00	N
BAY TO BAY LENDING, LLC.	1	\$156,750.00	1.67%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$265,954.65	2.83%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$257,667.90	2.74%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	1.44%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,002.00	2.26%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	1.62%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	N
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$183,600.00	1.96%	0	\$0.00	N

	CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$128,800.00	1.37%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$518,400.00	5.52%	0	\$0.00	N
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION.	1	\$180,800.00	1.93%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$152,800.00	1.63%	0	\$0.00	N
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$315,000.00	3.35%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$169,100.00	1.8%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$326,250.00	3.47%	0	\$0.00	N
Total		38	\$9,389,896.98	100%	0	\$0.00	
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$367,200.00	35.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$247,000.00	24.05%	0	\$0.00	N
Total		4	\$1,027,279.48	100%	0	\$0.00	
3138YJKB1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$116,940.93	11.28%	0	\$0.00	N
	ENTERPRISE BANK	1	\$49,000.00	4.73%	0	\$0.00	N
	ENTERPRISE BANK.	2	\$133,200.00	12.85%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$140,809.56	13.58%	0	\$0.00	N
		1	\$53,800.00	5.19%	0	\$0.00	N

	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION						
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	7.04%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00	N
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$47,700.00	4.6%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.59%	0	\$0.00	N
Total		17	\$1,036,857.31	100%	0	\$0.00	
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.46%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	3.62%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$126,000.00	1.31%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00	N
		1	\$417,000.00	4.35%	0	\$0.00	N

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00	N.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$251,594.67	2.63%	0	\$0.00	N.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00	N.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00	N.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00	N.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00	N.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00	N.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	N.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$225,000.00	2.35%	0	\$0.00	N.
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00	N.
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$193,000.00	2.01%	0	\$0.00	N.
Total		31	\$9,582,654.66	100%	0	\$0.00	
3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,500.00	1.83%	0	\$0.00	N.
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00	N.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00	N.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$87,000.00	1.53%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00	N.
		1	\$417,000.00	7.36%	0	\$0.00	N.

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00	N.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00	N.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00	N.
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00	N.
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$529,000.00	9.33%	0	\$0.00	N.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00	N.
Total		19	\$5,667,806.84	100%	0	\$0.00	
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00	N.
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.14%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.93%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	1.15%	0	\$0.00	N.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$1,020,860.61	2.94%	0	\$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$394,000.00	1.13%	0	\$0.00	N.
	BANKERS MORTGAGE CORPORATION, A KANSAS	1	\$266,865.00	0.77%	0	\$0.00	N.

	CORPORATION.						
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$222,000.00	0.64%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$190,000.00	0.55%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00	N.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00	N.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$177,725.00	0.51%	0	\$0.00	N.
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00	N.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$417,000.00	1.2%	0	\$0.00	N.
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.2%	0	\$0.00	N.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00	N.
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,000.00	1.11%	0	\$0.00	N.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00	N.
	FIRSTCO MORTGAGE CORP.	1	\$167,000.00	0.48%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00	N.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$275,000.00	0.79%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.92%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00	N.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.68%	0	\$0.00	N.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	N.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	N.
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$82,000.00	0.24%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00	N.
		1	\$320,000.00	0.92%	0	\$0.00	N.

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$209,100.00	0.6%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$1,037,125.78	2.98%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$832,000.00	2.39%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$276,375.00	0.79%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$382,500.00	1.1%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00	N
LOL, INCORPORATED , A MINNESOTA CORPORATION.	1	\$229,000.00	0.66%	0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00	N
MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,450.31	0.56%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.11%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$782,000.00	2.25%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00	N

	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	4	\$1,104,465.00	3.18%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$403,975.00	1.16%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.98%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$344,000.00	0.99%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$261,650.00	0.75%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,255.34	2.69%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$600,000.00	1.71%	0	\$0.00	N
Total		125	\$34,765,218.99	100%	0	\$0.00	
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,072,422.72	2.15%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.77%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	1.01%	0	\$0.00	N

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$268,500.00	0.54%	0	\$0.00	N
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	N
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00	N
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00	N
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$333,000.00	0.67%	0	\$0.00	N
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$369,000.00	0.74%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,000.00	0.34%	0	\$0.00	N
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$365,000.00	0.73%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$279,855.00	0.56%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$238,200.00	0.48%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$226,585.00	0.45%	0	\$0.00	N
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,500.00	0.3%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00	N

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$250,000.00	0.5%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$0.00	N
CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$564,000.00	1.13%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.48%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$256,000.00	0.51%	0	\$0.00	N
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.63%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.72%	0	\$0.00	N
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$183,000.00	0.37%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	35	\$7,909,309.82	15.85%	0	\$0.00	N

BANK						
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$320,000.00	0.64%	0	\$0.00	N.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$363,000.00	0.73%	0	\$0.00	N.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.65%	0	\$0.00	N.
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$361,000.00	0.72%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,500.00	0.36%	0	\$0.00	N.
GOOGAIN INC., A CORPORATION.	1	\$415,000.00	0.83%	0	\$0.00	N.
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	N.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$372,000.00	0.75%	0	\$0.00	N.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	N.
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	N.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	N.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	N.
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	N.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	N.
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$205,000.00	0.41%	0	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00	N.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$103,000.00	0.21%	0	\$0.00	N.
INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00	N.
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$269,000.00	0.54%	0	\$0.00	N.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	N.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N.

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$310,945.36	0.62%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$336,700.00	0.67%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$302,000.00	0.61%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$270,054.00	0.54%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$331,000.00	0.66%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$195,852.00	0.39%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	N
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$200,000.00	0.4%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$456,500.00	0.92%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$360,000.00	0.72%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	N
NORTH ISLAND CREDIT UNION.	1	\$344,000.00	0.69%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$276,971.00	0.56%	0	\$0.00	N

	CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,600.00	1.24%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,188,200.00	2.38%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00	N.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00	N.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.2%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$337,000.00	0.68%	0	\$0.00	N.
	PREFERRED HOME LENDING, LLC.	1	\$250,000.00	0.5%	0	\$0.00	N.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00	N.
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$200,000.00	0.4%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.	1	\$340,000.00	0.68%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00	N.
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,500.00	0.37%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$155,700.00	0.31%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$250,750.00	0.5%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	2	\$355,000.00	0.71%	0	\$0.00	N.

	PENNSYLVANIA L						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,100.00	0.53%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$182,800.00	0.37%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,400.00	0.53%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$204,600.00	0.41%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$380,000.00	0.76%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$195,350.00	0.39%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.78%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$685,000.00	1.37%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$236,000.00	0.47%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	1.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00	N
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.58%	0	\$0.00	N
Total		203	\$49,888,497.89	100%	0	\$0.00	
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	1.5%	0	\$0.00	N

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00	N
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00	N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$87,000.00	0.31%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00	N
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00	N
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00	N
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$244,000.00	0.88%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$366,800.00	1.32%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00	N
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$241,680.00	0.87%	0	\$0.00	N
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$105,500.00	0.38%	0	\$0.00	N
BAY TO BAY LENDING, LLC.	1	\$177,600.00	0.64%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$162,500.00	0.59%	0	\$0.00	N
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$531,547.16	1.92%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$167,000.00	0.6%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$160,000.00	0.58%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$125,000.00	0.45%	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,500.00	0.67%	0	\$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,500.00	1.07%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$169,000.00	0.61%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.47%	0	\$0.00	N
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,600.00	0.37%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,500.00	1.02%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$177,200.00	0.64%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$385,000.00	1.39%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	1	\$224,000.00	0.81%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,150.00	0.73%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00	N

HOMETOWN MORTGAGE CO., INC.	1	\$213,600.00	0.77%	0	\$0.00	N.
HOMEWAY MORTGAGE LLC.	1	\$140,000.00	0.51%	0	\$0.00	N.
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	N.
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	N.
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	N.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.6%	0	\$0.00	N.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	2	\$446,000.00	1.61%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00	N.
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$91,000.00	0.33%	0	\$0.00	N.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.29%	0	\$0.00	N.
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.4%	0	\$0.00	N.
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00	N.
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00	N.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00	N.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00	N.
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$112,000.00	0.4%	0	\$0.00	N.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00	N.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00	N.
NORTH ISLAND CREDIT UNION.	1	\$264,000.00	0.95%	0	\$0.00	N.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.38%	0	\$0.00	N.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00	N.
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$81,840.00	0.3%	0	\$0.00	N.
	2	\$328,000.00	1.18%	0	\$0.00	N.

	PLN ASSOCIATES INC, A WASHINGTON CORPORATION						
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$92,150.00	0.33%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00	N
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$318,631.97	1.15%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$460,600.00	1.66%	0	\$0.00	N
	STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$169,200.00	0.61%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	2	\$202,500.00	0.73%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,000.00	0.4%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$303,474.94	1.12%	0	\$0.00	N
Total		136	\$27,715,301.80	100%	0	\$0.00	
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$135,000.00	12.56%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$69,750.00	6.49%	0	\$0.00	N

	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$37,848.71	3.52%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$50,000.00	4.65%	0	\$0.00	N
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$95,625.00	8.9%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$132,000.00	12.28%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	11.46%	0	\$0.00	N
Total		13	\$1,074,511.01	100%	0	\$0.00	
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	31.85%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$215,000.00	17.12%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00	N
Total		5	\$1,255,784.13	100%	0	\$0.00	
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.26%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	0.45%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	N

ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$520,500.00	0.47%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$138,300.00	0.12%	0	\$0.00	N
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$167,000.00	0.15%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$286,000.00	0.26%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$559,100.00	0.5%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$491,000.00	0.44%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$332,000.00	0.3%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.37%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00	N
CENTRAL NATIONAL BANK.	1	\$152,000.00	0.14%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$260,000.00	0.23%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED	1	\$137,700.00	0.12%	0	\$0.00	N

PARTNERSH						
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,500.00	0.25%	0	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00	N.
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00	N.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00	N.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$337,545.00	0.3%	0	\$0.00	N.
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00	N.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00	N.
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$220,400.00	0.2%	0	\$0.00	N.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,370,500.00	1.23%	0	\$0.00	N.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$417,000.00	0.37%	0	\$0.00	N.
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$284,000.00	0.25%	0	\$0.00	N.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	N.
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.36%	0	\$0.00	N.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$125,000.00	0.11%	0	\$0.00	N.
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00	N.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,250.00	0.16%	0	\$0.00	N.
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$0.00	N.
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$417,000.00	0.37%	0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	N.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0.14%	0	\$0.00	N.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00	N.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00	N.
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00	N.

FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00	N
FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$389,500.00	0.35%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$730,500.00	0.65%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	N
FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$92,000.00	0.08%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$498,000.00	0.45%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	N
	1	\$400,000.00	0.36%	0	\$0.00	N

	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC.						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,215,000.00	1.09%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$311,500.00	0.28%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,000.00	0.21%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$413,500.00	0.37%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$612,000.00	0.55%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.36%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$180,000.00	0.16%	0	\$0.00	N
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$240,000.00	0.21%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$277,000.00	0.25%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$195,000.00	0.17%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$514,638.00	0.46%	0	\$0.00	N
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$66,000.00	0.06%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,	1	\$348,720.00	0.31%	0	\$0.00	N
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	N

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.33%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC.	1	\$152,500.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00	N
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$217,200.00	0.19%	0	\$0.00	N
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	N
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	N
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$209,600.00	0.19%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$331,000.00	0.3%	0	\$0.00	N
K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$174,000.00	0.16%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19%	0	\$0.00	N
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$223,200.00	0.2%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$181,360.00	0.16%	0	\$0.00	N

	MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.41%	0	\$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.35%	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00	N
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$378,000.00	0.34%	0	\$0.00	N
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$116,850.00	0.1%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$466,000.00	0.42%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,300.00	0.11%	0	\$0.00	N
	MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION.	1	\$155,562.00	0.14%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,200.00	0.17%	0	\$0.00	N
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$302,400.00	0.27%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,000.00	0.18%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$58,800.00	0.05%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	2	\$645,000.00	0.58%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$236,436.00	0.21%	0	\$0.00	N
		1	\$200,000.00	0.18%	0	\$0.00	N

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00	N.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$900,771.35	0.81%	0	\$0.00	N.
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,883,400.00	1.69%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,517,500.00	1.36%	0	\$0.00	N.
	PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERCIAL BAN	1	\$242,250.00	0.22%	0	\$0.00	N.
	PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00	N.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00	N.
	PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00	N.
	PREFERRED HOME LENDING, LLC.	1	\$336,000.00	0.3%	0	\$0.00	N.
	PREMIER LENDING, INC., A CORPORATION.	1	\$269,000.00	0.24%	0	\$0.00	N.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$273,750.00	0.25%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$319,596.00	0.29%	0	\$0.00	N.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,000.00	0.19%	0	\$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00	N.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.22%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$501,075.00	0.45%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$114,270.00	0.1%	0	\$0.00	N.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00	N.

RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,300.00	0.18%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$367,120.00	0.33%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.37%	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$431,000.00	0.39%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,416,563.00	1.27%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.56%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$797,400.00	0.71%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$442,000.00	0.4%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$211,000.00	0.19%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$381,352.00	0.34%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00	N
	1	\$271,500.00	0.24%	0	\$0.00	N

	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION						
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.31%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.2%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00	N
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.34%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,670,300.00	1.5%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$535,200.00	0.48%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	N
Total		384	\$111,700,682.82	100%	0	\$0.00	
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.42%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$323,920.00	0.49%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	N

AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$305,000.00	0.47%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	N
AMERICAN MILLENIUUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00	N
AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,500.00	0.2%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$88,125.00	0.13%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,400.00	0.32%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,850.00	0.24%	0	\$0.00	N
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.	1	\$204,000.00	0.31%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.55%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$269,500.00	0.41%	0	\$0.00	N
BARTON HILLS MORTGAGE LLC.	1	\$172,000.00	0.26%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,214,920.00	1.85%	0	\$0.00	N
	1	\$271,800.00	0.41%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$203,700.00	0.31%	0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00	N.
CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00	N.
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00	N.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$418,267.44	0.64%	0	\$0.00	N.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.58%	0	\$0.00	N.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,405.00	0.3%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$893,310.63	1.36%	0	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	N.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00	N.
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$98,400.00	0.15%	0	\$0.00	N.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00	N.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00	N.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00	N.
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00	N.
FAMILY FIRST MORTGAGE, INC.	1	\$356,250.00	0.54%	0	\$0.00	N.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00	N.
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00	N.
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00	N.
FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,000.00	0.28%	0	\$0.00	N.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00	N.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$522,000.00	0.8%	0	\$0.00	N.
	1	\$274,292.00	0.42%	0	\$0.00	N.

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,375.00	0.4%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$418,000.00	0.64%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$688,100.00	1.05%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.37%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION.	1	\$118,400.00	0.18%	0	\$0.00	N
GOLD STAR FINANCAIL GROUP, CORPORATION.	1	\$111,000.00	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$250,000.00	0.38%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$233,100.00	0.36%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.47%	0	\$0.00	N
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$246,750.00	0.38%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$788,990.00	1.2%	0	\$0.00	N
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	N

HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$139,000.00	0.21%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00	N
INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00	N
INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	N
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	N
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$535,078.27	0.82%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$354,000.00	0.54%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$133,860.00	0.2%	0	\$0.00	N
LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,821.00	0.3%	0	\$0.00	N
	1	\$161,100.00	0.25%	0	\$0.00	N

LUCEY MORTGAGE CORPORATION, A CORPORATION.						
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,120.00	0.27%	0	\$0.00	N.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$263,100.00	0.4%	0	\$0.00	N.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	N.
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$304,000.00	0.46%	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00	N.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00	N.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	N.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00	N.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00	N.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$227,905.00	0.35%	0	\$0.00	N.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$160,000.00	0.24%	0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION.	1	\$237,553.00	0.36%	0	\$0.00	N.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00	N.
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION.	1	\$362,000.00	0.55%	0	\$0.00	N.
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00	N.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION.	1	\$184,800.00	0.28%	0	\$0.00	N.
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00	N.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00	N.
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00	N.
NOBLE HOME LOANS INC, A UTAH CORPORTION.	1	\$94,500.00	0.14%	0	\$0.00	N.
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	N.
NP INC, A FLORIDA CORPORATION.	1	\$286,000.00	0.44%	0	\$0.00	N.
	2	\$671,500.00	1.02%	0	\$0.00	N.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$330,500.00	0.5%	0	\$0.00	N.
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$284,000.00	0.43%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$644,000.00	0.98%	0	\$0.00	N.
	PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00	N.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00	N.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00	N.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.37%	0	\$0.00	N.
	REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,000.00	0.2%	0	\$0.00	N.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.44%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$397,500.00	0.61%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00	N.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00	N.
	SECURITY STATE BANK.	1	\$264,000.00	0.4%	0	\$0.00	N.
		1	\$223,000.00	0.34%	0	\$0.00	N.

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION						
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.46%	0	\$0.00	N
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,072,412.64	1.64%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,638.23	0.95%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$603,548.41	0.92%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$191,800.00	0.29%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.23%	0	\$0.00	N
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$400,500.00	0.61%	0	\$0.00	N
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$516,770.85	0.79%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00	N
UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,807.45	1.3%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.76%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.23%	0	\$0.00	N

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.26%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$490,200.00	0.75%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$733,900.00	1.19%	0	\$0.00	N
Total		241	\$65,528,424.22	100%	0	\$0.00	
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$457,600.20	9.06%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$194,310.00	3.85%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$168,750.00	3.34%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$380,800.00	7.54%	0	\$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$319,200.00	6.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$44,720.00	0.89%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$171,000.00	3.38%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$154,400.00	3.06%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$228,000.00	4.49%	0	\$0.00	N

		COMPA						
Total			21	\$5,052,747.20	100%	0	\$0.00	
3138YJKN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00	N
		HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00	N
Total			3	\$889,329.37	100%	0	\$0.00	
3138YJKP0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	9.01%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	9.38%	0	\$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$387,000.00	8.85%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00	N
		FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00	N
		IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00	N
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00	N
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	N
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,920.00	4.94%	0	\$0.00	N
Total			13	\$4,371,820.00	100%	0	\$0.00	
3138YJKQ8		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,920.00	16.31%	0	\$0.00	N
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	N
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	N
Total			4	\$1,250,536.33	100%	0	\$0.00	

3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	N
Total		3	\$1,352,973.20	100%	0	\$0.00	
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$238,400.00	0.14%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$360,000.00	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,952,042.33	1.16%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,589,960.00	0.95%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$734,800.00	0.44%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$522,000.00	0.31%	0	\$0.00	N
	AAXY, LLC D/B/A AAXY MORTGAGE.	1	\$208,500.00	0.12%	0	\$0.00	N
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	N
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00	N
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	N
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$318,500.00	0.19%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$415,200.00	0.25%	0	\$0.00	N
		1	\$203,000.00	0.12%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$817,300.00	0.49%	0	\$0.00	N.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$415,175.00	0.25%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	N.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.18%	0	\$0.00	N.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00	N.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$215,000.00	0.13%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$529,255.00	0.31%	0	\$0.00	N.
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00	N.
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	3	\$868,940.00	0.52%	0	\$0.00	N.
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,300.00	0.36%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$239,900.00	0.14%	0	\$0.00	N.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$98,000.00	0.06%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	N.
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00	N.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$360,000.00	0.21%	0	\$0.00	N.
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00	N.

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,920.00	0.09%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$0.00	N
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00	N
CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$245,100.00	0.15%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$175,100.00	0.1%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$359,999.00	0.21%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,600.00	0.2%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$203,200.00	0.12%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.08%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$125,000.00	0.07%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$301,000.00	0.18%	0	\$0.00	N

DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$404,000.00	0.24%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$443,200.00	0.26%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$669,762.00	0.4%	0	\$0.00	N
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,323,000.00	1.38%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,344,500.00	0.8%	0	\$0.00	N
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.16%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.21%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.16%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$123,300.00	0.07%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00	N
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.13%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$316,000.00	0.19%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00	N
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$612,000.00	0.36%	0	\$0.00	N
	1	\$279,600.00	0.17%	0	\$0.00	N

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00	N
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00	N
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,083,840.00	0.64%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	4	\$1,277,615.00	0.76%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,900.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$433,000.00	0.26%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00	N
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$369,000.00	0.22%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.17%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$775,000.00	0.46%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,217,000.00	0.72%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$253,300.00	0.15%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.11%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00	N
	1	\$407,400.00	0.24%	0	\$0.00	N

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.						
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.23%	0	\$0.00	N.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00	N.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00	N.
	GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	N.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00	N.
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$211,477.00	0.13%	0	\$0.00	N.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$259,200.00	0.15%	0	\$0.00	N.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$141,210.00	0.08%	0	\$0.00	N.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00	N.
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	N.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	N.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00	N.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00	N.
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00	N.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$500,000.00	0.3%	0	\$0.00	N.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$513,500.00	0.31%	0	\$0.00	N.
	HOMETOWN AMERICA INCORPORATED.	1	\$184,000.00	0.11%	0	\$0.00	N.
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00	N.
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00	N.
		1	\$316,500.00	0.19%	0	\$0.00	N.

I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$261,440.00	0.16%	0	\$0.00	N.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00	N.
INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00	N.
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00	N.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.11%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$330,000.00	0.2%	0	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL #	1	\$393,750.00	0.23%	0	\$0.00	N.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$150,100.00	0.09%	0	\$0.00	N.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.2%	0	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$912,500.00	0.54%	0	\$0.00	N.
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,000.00	0.54%	0	\$0.00	N.
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.17%	0	\$0.00	N.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N.
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00	N.
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00	N.
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$547,825.00	0.33%	0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$236,355.00	0.14%	0	\$0.00	N.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	N.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	N.
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00	N.
	2	\$429,475.00	0.26%	0	\$0.00	N.

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION						
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$173,850.00	0.1%	0	\$0.00	N.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00	N.
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$78,750.00	0.05%	0	\$0.00	N.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	4	\$707,152.08	0.42%	0	\$0.00	N.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$275,400.00	0.16%	0	\$0.00	N.
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$228,000.00	0.14%	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00	N.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$731,700.00	0.44%	0	\$0.00	N.
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$140,400.00	0.08%	0	\$0.00	N.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00	N.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00	N.
MAPS CREDIT UNION.	1	\$218,000.00	0.13%	0	\$0.00	N.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$211,200.00	0.13%	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,260,162.00	0.75%	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$534,204.00	0.32%	0	\$0.00	N.
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%	0	\$0.00	N.
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00	N.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	N.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00	N.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00	N.
MILESTONE MORTGAGE, INC	1	\$214,000.00	0.13%	0	\$0.00	N.
MILESTONE MORTGAGE, INC.	1	\$273,100.00	0.16%	0	\$0.00	N.
	2	\$335,000.00	0.2%	0	\$0.00	N.

MILLENNIUM BANK, AN ILLINOIS CORPORATION						
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$460,250.00	0.27%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$224,660.00	0.13%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$730,950.00	0.43%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$388,000.00	0.23%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$299,500.00	0.18%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION.	1	\$365,000.00	0.22%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.23%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$260,000.00	0.15%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00	N

	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$905,500.00	0.54%	0	\$0.00	N.
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$101,000.00	0.06%	0	\$0.00	N.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.23%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,226,400.00	0.73%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,734,000.00	1.03%	0	\$0.00	N.
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION.	1	\$273,400.00	0.16%	0	\$0.00	N.
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00	N.
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	N.
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00	N.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,550.00	0.11%	0	\$0.00	N.
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$147,500.00	0.09%	0	\$0.00	N.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	N.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$152,100.00	0.09%	0	\$0.00	N.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	N.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0	\$0.00	N.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00	N.
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00	N.
		1	\$154,000.00	0.09%	0	\$0.00	N.

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,447,000.00	0.86%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,339,000.00	0.8%	0	\$0.00	N
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$189,375.00	0.11%	0	\$0.00	N
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$514,000.00	0.31%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$367,620.00	0.22%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00	N
RGBW INC, A OREGON CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	N
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$166,200.00	0.1%	0	\$0.00	N
ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$240,000.00	0.14%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$408,750.00	0.24%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00	N

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.38%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$92,400.00	0.05%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	2	\$343,865.00	0.2%	0	\$0.00	N
STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,000.00	0.16%	0	\$0.00	N
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.31%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$213,599.00	0.13%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$142,000.00	0.08%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,027,906.00	0.61%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,127,742.00	0.67%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,359.81	0.74%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$559,900.00	0.33%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$189,050.00	0.11%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$652,900.00	0.39%	0	\$0.00	N

THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,200.00	0.17%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$606,800.00	0.36%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$349,500.00	0.21%	0	\$0.00	N
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.55%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.22%	0	\$0.00	N
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	N
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$338,500.00	0.2%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$124,000.00	0.07%	0	\$0.00	N
TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	N
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$659,000.00	0.39%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00	N
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$257,000.00	0.15%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$485,600.00	0.29%	0	\$0.00	N
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00	N
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$353,000.00	0.21%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,330,000.00	0.79%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,844,000.00	1.1%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,000.00	0.17%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00	N
Total		591	\$168,122,910.62	100%	0	\$0.00	
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.16%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,375.00	0.84%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$494,302.54	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$472,000.00	0.54%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	3	\$687,463.00	0.78%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,600.00	0.34%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$267,000.00	0.3%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	N
		1	\$384,000.00	0.44%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$220,150.00	0.25%	0	\$0.00	N.
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00	N.
ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	N.
AUSTIN CAPITAL MORTGAGE, INC.	1	\$180,800.00	0.21%	0	\$0.00	N.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$267,300.00	0.3%	0	\$0.00	N.
BAY TO BAY LENDING, LLC	1	\$88,650.00	0.1%	0	\$0.00	N.
BAY TO BAY LENDING, LLC.	1	\$327,900.00	0.37%	0	\$0.00	N.
BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00	N.
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00	N.
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$441,700.00	0.5%	0	\$0.00	N.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$653,382.95	0.74%	0	\$0.00	N.
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00	N.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00	N.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00	N.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00	N.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17%	0	\$0.00	N.
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$321,600.00	0.37%	0	\$0.00	N.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00	N.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	N.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$434,276.24	0.49%	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00	N.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$217,500.00	0.25%	0	\$0.00	N.

PENNSYLVANIA						
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,375.00	0.1%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$141,200.00	0.16%	0	\$0.00	N
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$131,900.00	0.15%	0	\$0.00	N
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$105,600.00	0.12%	0	\$0.00	N
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.34%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$370,280.00	0.42%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	N
ELITE FINANCING GROUP, LLC.	1	\$258,400.00	0.29%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$409,999.00	0.47%	0	\$0.00	N
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$188,800.00	0.21%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.2%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$208,000.00	0.24%	0	\$0.00	N

	CORPORAT						
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.37%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$349,900.00	0.4%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00	N.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	N.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,045,000.00	1.19%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00	N.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$623,300.00	0.71%	0	\$0.00	N.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.35%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION.	1	\$312,550.00	0.36%	0	\$0.00	N.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	N.
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	N.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.16%	0	\$0.00	N.
		1	\$270,000.00	0.31%	0	\$0.00	N.

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$453,980.00	0.52%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00	N
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$126,900.00	0.14%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$245,250.00	0.28%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.2%	0	\$0.00	N
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.47%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.35%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0	\$0.00	N
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00	N
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,600.00	0.3%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,500.00	0.41%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$237,405.00	0.27%	0	\$0.00	N

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00	N
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00	N
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$663,682.00	0.76%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$206,350.00	0.23%	0	\$0.00	N
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.32%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00	N
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$108,800.00	0.12%	0	\$0.00	N

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$523,750.00	0.6%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$323,095.00	0.37%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$513,000.00	0.58%	0	\$0.00	N
NOBILE HOME LOANS INC, A UTAH CORPORATION.	1	\$270,750.00	0.31%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$467,742.00	0.53%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,600.00	0.43%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$789,220.20	0.9%	0	\$0.00	N
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00	N

PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$394,250.00	0.45%	0	\$0.00	N
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$157,700.00	0.18%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$0.00	N
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.47%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$275,500.00	0.31%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$96,000.00	0.11%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00	N
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$207,600.00	0.24%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$510,000.00	0.58%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$119,700.00	0.14%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$256,750.00	0.29%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00	N

SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.38%	0	\$0.00	N.
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00	N.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$497,298.32	0.57%	0	\$0.00	N.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.57%	0	\$0.00	N.
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00	N.
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$114,700.00	0.13%	0	\$0.00	N.
TEXAS STATE HOME LOANS, INC.	1	\$153,600.00	0.17%	0	\$0.00	N.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00	N.
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	N.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$204,500.00	0.23%	0	\$0.00	N.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$169,000.00	0.19%	0	\$0.00	N.
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$405,000.00	0.46%	0	\$0.00	N.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$692,125.00	0.79%	0	\$0.00	N.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.23%	0	\$0.00	N.
TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00	N.
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$214,410.68	0.24%	0	\$0.00	N.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00	N.
USA LENDING LLC, A MARYLAND LLC.	1	\$417,000.00	0.47%	0	\$0.00	N.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,010,750.00	1.15%	0	\$0.00	N.

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	N
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	0.78%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,200.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION.	1	\$306,500.00	0.36%	0	\$0.00	N
Total		330	\$87,888,220.21	100%	0	\$0.00	
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$400,000.00	4.22%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$235,970.00	2.49%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,500.00	1.78%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$200,000.00	2.11%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.98%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$303,750.00	3.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$236,680.00	2.49%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$625,500.00	6.59%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00	N
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	2.79%	0	\$0.00	N

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$141,600.00	1.49%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$720,250.00	7.59%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$148,800.00	1.57%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$176,000.00	1.85%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.87%	0	\$0.00	N
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$178,790.00	1.9%	0	\$0.00	N
Total		37	\$9,488,349.00	100%	0	\$0.00	
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,526.00	0.95%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$324,064.00	1.34%	0	\$0.00	N
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$256,000.00	1.06%	0	\$0.00	N
	BANKWEST INC.	1	\$172,000.00	0.71%	0	\$0.00	N
		1	\$234,000.00	0.97%	0	\$0.00	N

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION					
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$383,000.00	1.59%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$129,000.00	0.53%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC,	1	\$210,000.00	0.87%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$406,800.00	1.68%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$720,000.00	2.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$338,800.00	1.4%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	1.72%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$196,500.00	0.81%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$131,000.00	0.54%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,000.00	0.4%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$352,485.00	1.46%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00
		1	\$128,000.00	0.53%	0	\$0.00

MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION						
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$247,200.00	1.02%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$193,000.00	0.8%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$253,200.00	1.05%	0	\$0.00	N
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$869,975.00	3.6%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$888,975.00	3.68%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$616,000.00	2.55%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.5%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	1	\$404,000.00	1.67%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$930,000.00	3.85%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00	N
Total		92	\$24,159,402.70	100%	0	\$0.00	
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,900.00	0.8%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$395,200.00	1.24%	0	\$0.00	N
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00	N
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$143,420.00	0.45%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$346,800.00	1.09%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	N
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION.	1	\$396,500.00	1.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.98%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$70,400.00	0.22%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$334,000.00	1.05%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00	N

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00	N
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION.	1	\$332,000.00	1.05%	0	\$0.00	N
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$330,000.00	1.04%	0	\$0.00	N
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.31%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.6%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$366,000.00	1.15%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$237,600.00	0.75%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$295,000.00	0.93%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$400,000.00	1.26%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.59%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00	N
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00	N
	HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00	N
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	2	\$393,125.00	1.24%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00	N
		1	\$216,800.00	0.68%	0	\$0.00	N

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.						
INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00	N.
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	N.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00	N.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	N.
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$119,500.00	0.38%	0	\$0.00	N.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	N.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00	N.
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00	N.
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$105,000.00	0.33%	0	\$0.00	N.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00	N.
MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	N.
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC.	1	\$160,000.00	0.5%	0	\$0.00	N.
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$177,000.00	0.56%	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$144,550.00	0.46%	0	\$0.00	N.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$212,687.68	0.67%	0	\$0.00	N.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$225,000.00	0.71%	0	\$0.00	N.
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00	N.
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$503,000.00	1.58%	0	\$0.00	N.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$604,000.00	1.9%	0	\$0.00	N.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00	N.
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00	N.
	1	\$279,300.00	0.88%	0	\$0.00	N.

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION						
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$211,000.00	0.66%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$430,500.00	1.36%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	1.57%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00	N
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00	N
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00	N
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$138,000.00	0.43%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,000.00	0.51%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,000.00	0.7%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00	N
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.63%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	2	\$513,150.00	1.62%	0	\$0.00	N
TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00	N

	VERSUS BANK, A KANSAS BANKING CORPORATION.	1	\$278,800.00	0.88%	0	\$0.00	N.
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$207,000.00	0.65%	0	\$0.00	N.
Total		130	\$31,754,858.68	100%	0	\$0.00	
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	0.45%	0	\$0.00	N.
	ACCESS BANK, A STATE CHARTERED BANK,	1	\$93,750.00	0.33%	0	\$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00	N.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$199,000.00	0.7%	0	\$0.00	N.
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00	N.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00	N.
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$250,500.00	0.88%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$703,850.00	2.47%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.7%	0	\$0.00	N.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$554,000.00	1.95%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	N.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	N.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$155,000.00	0.54%	0	\$0.00	N.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.38%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00	N.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00	N.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00	N.

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,500.00	0.47%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$427,300.00	1.5%	0	\$0.00	N
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$256,400.00	0.9%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$236,500.00	0.83%	0	\$0.00	N
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$298,400.00	1.05%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.64%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	N
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$287,500.00	1.01%	0	\$0.00	N
	1	\$200,000.00	0.7%	0	\$0.00	N

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	1.21%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00	N
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	N
	MILESTONE MORTGAGE, INC.	1	\$254,000.00	0.89%	0	\$0.00	N
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$333,000.00	1.17%	0	\$0.00	N
		1	\$302,500.00	1.06%	0	\$0.00	N

OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	0.73%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.53%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.68%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	N
PREFERRED HOME LENDING, LLC.	1	\$142,405.00	0.5%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$86,000.00	0.3%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$149,925.00	0.53%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00	N
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.88%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00	N
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00	N
SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$430,000.00	1.51%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00	N
TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.,	1	\$215,000.00	0.76%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00	N
THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00	N
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$176,250.00	0.62%	0	\$0.00	N

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00	N
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.37%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$800,000.00	2.81%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$567,000.00	1.99%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$326,250.00	1.16%	0	\$0.00	N
Total		127	\$28,454,551.94	100%	0	\$0.00	
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00	1.67%	0	\$0.00	N
Total		51	\$13,672,777.66	100%	0	\$0.00	
3138YJM86	LAKEVIEW MORTGAGE, INC.	1	\$181,000.00	8.01%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00	N
Total		8	\$2,259,655.46	100%	0	\$0.00	
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00	N
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$215,000.00	0.86%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00	1.34%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18	4.73%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81	1.01%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	2	\$614,000.00	2.45%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	0.99%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$534,205.36	2.13%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$345,000.00	1.38%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00	N

	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27	3.91%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$410,000.00	1.65%	0	\$0.00	N
Total		84	\$25,045,517.61	100%	0	\$0.00	
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00	1.38%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00	0.54%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00	N
Total		55	\$13,867,618.84	100%	0	\$0.00	
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00	N
Total		12	\$1,556,729.96	100%	0	\$0.00	
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87%	0	\$0.00	N
Total		4	\$1,400,500.00	100%	0	\$0.00	
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	N
	215 HOLDING CO.	1	\$266,000.00	2.22%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09%	0	\$0.00	N
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	N
		2	\$609,900.00	5.09%	0	\$0.00	N

	FLAGSTONE FINANCIAL SERVICES, INC						
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	N
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99%	0	\$0.00	N
Total		43	\$11,981,120.22	100%	0	\$0.00	
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	N
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	N
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43%	0	\$0.00	N
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00	9.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$123,540.00	2.58%	0	\$0.00	N
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00	N
Total		23	\$4,790,117.98	100%	0	\$0.00	
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00	N

	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00	2.04%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66%	0	\$0.00	N
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00	N
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00	N
	INSC, INC.	1	\$118,800.00	0.63%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00	N
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	0	\$0.00	N
Total		62	\$18,982,330.99	100%	0	\$0.00	
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	0	\$0.00	N
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	N

	FIRST BANK, N.A.	1	\$271,616.75	2.17%	0	\$0.00	N
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	N
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00	N
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	N
Total		52	\$12,536,752.76	100%	0	\$0.00	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00	N
Total		10	\$1,299,608.02	100%	0	\$0.00	
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00	N

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00	N
Total		10	\$2,664,028.13	100%	0	\$0.00	
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00	N
Total		36	\$9,005,159.00	100%	0	\$0.00	
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00	N
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13%	0	\$0.00	N
Total		20	\$4,733,124.30	100%	0	\$0.00	
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00	N

	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25%	0	\$0.00	N
Total		11	\$1,291,745.14	100%	0	\$0.00	
3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45%	0	\$0.00	N
Total		8	\$2,459,305.00	100%	0	\$0.00	
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00	19.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$94,400.00	9.03%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00	14.9%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00	N
Total		12	\$1,044,959.52	100%	0	\$0.00	
3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2%	0	\$0.00	N
Total		10	\$1,208,909.38	100%	0	\$0.00	
3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46	10.23%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00	N

	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00	7.46%	0	\$0.00	N
Total		10	\$1,157,198.46	100%	0	\$0.00	
3138YJPD2	ALL WESTERN MORTGAGE, INC.	1	\$146,053.00	8.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$139,811.42	7.73%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$131,100.00	7.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	7.74%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,000.00	6.86%	0	\$0.00	N
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00	N
Total		14	\$1,808,871.85	100%	0	\$0.00	
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00	N
	RESMAC, INC.	1	\$122,400.00	3.11%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	3.06%	0	\$0.00	N
Total		30	\$3,932,854.62	100%	0	\$0.00	
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,759.20	2.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05%	0	\$0.00	N

	ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$177,548.30	4.45%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	2	\$149,389.54	3.74%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$104,000.00	2.61%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$99,879.62	2.5%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$73,445.07	1.87%	0	\$0.00	N
Total		46	\$3,990,015.55	100%	0	\$0.00	
3138YJPG5	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	3	\$486,400.00	37.66%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$155,794.57	12.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$152,607.75	11.82%	0	\$0.00	N
	RESMAC, INC.	1	\$171,783.60	13.3%	0	\$0.00	N
Total		8	\$1,291,476.36	100%	0	\$0.00	
3138YJPQ3	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	4.65%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,160,990.15	15.37%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$234,650.00	3.11%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,907.18	9.44%	0	\$0.00	N.
Total		26	\$7,555,957.56	100%	0	\$0.00	
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	0	\$0.00	N.
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	0	\$0.00	N.
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	N.
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	0	\$0.00	N.
Total		22	\$6,281,899.57	100%	0	\$0.00	
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00	4.53%	0	\$0.00	N.
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%	0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%	0	\$0.00	N.
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0	\$0.00	N.
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	0	\$0.00	N.
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00	N.
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	0	\$0.00	N.
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	0	\$0.00	N.
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	0	\$0.00	N.

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Total			22	\$5,717,804.65	100%	0	\$0.00	
3138YJPX8		FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	0	\$0.00	N
		LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00	N
Total			5	\$1,122,937.00	100%	0	\$0.00	
3138YJS23		FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00	N
		QUICKEN LOANS INC.	447	\$106,169,349.88	99.32%	0	\$0.00	N
Total			449	\$106,893,825.24	100%	0	\$0.00	
3138YJS31		BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00	N
		QUICKEN LOANS INC.	110	\$7,215,674.80	98.42%	0	\$0.00	N
Total			112	\$7,331,424.56	100%	0	\$0.00	
3138YJS49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00	N
		QUICKEN LOANS INC.	92	\$8,965,952.88	98.9%	0	\$0.00	N
Total			93	\$9,065,946.03	100%	0	\$0.00	
3138YJS56		QUICKEN LOANS INC.	61	\$7,136,294.39	100%	0	\$0.00	N
Total			61	\$7,136,294.39	100%	0	\$0.00	
3138YJS64		QUICKEN LOANS INC.	174	\$28,881,809.15	100%	0	\$0.00	N
Total			174	\$28,881,809.15	100%	0	\$0.00	
3138YJS72		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0	\$0.00	N
		QUICKEN LOANS INC.	7	\$1,298,033.32	81.03%	0	\$0.00	N
Total			8	\$1,601,954.46	100%	0	\$0.00	
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	N
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	N
		QUICKEN LOANS INC.	169	\$45,915,597.93	97.47%	0	\$0.00	N
Total			172	\$47,104,969.04	100%	0	\$0.00	
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	N
			1	\$170,000.00	0.14%	0	\$0.00	N

		NORTH COUNTRY FEDERAL CREDIT UNION						
		QUICKEN LOANS INC.	641	\$122,576,240.78	99.63%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	N
Total			645	\$123,029,697.76	100%	0	\$0.00	
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	N
		QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00	N
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	N
Total			397	\$113,757,419.65	100%	0	\$0.00	
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	N
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	N
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	N
		QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	N
Total			1,116	\$274,578,904.55	100%	0	\$0.00	
3138YJSW7		QUICKEN LOANS INC.	17	\$3,190,073.74	100%	0	\$0.00	N
Total			17	\$3,190,073.74	100%	0	\$0.00	
3138YJSX5		DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	N
		QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00	N
Total			21	\$3,621,794.96	100%	0	\$0.00	

3138YJSY3		QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00	N
Total			9	\$1,735,159.81	100%	0	\$0.00	
3138YJSZ0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	N
		QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00	N
Total			7	\$1,221,835.66	100%	0	\$0.00	
3138YJT22		RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00	N
Total			18	\$1,092,412.09	100%	0	\$0.00	
3138YJTA4		FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	N
		QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00	N
		THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	N
Total			279	\$19,373,801.18	100%	0	\$0.00	
3138YJTB2		AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	N
		QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	0	\$0.00	N
Total			284	\$86,153,513.23	100%	0	\$0.00	
3138YJTC0		BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	N
		QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	N
Total			891	\$227,194,446.63	100%	0	\$0.00	
3138YJTG1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100%	0	\$0.00	N
Total			18	\$2,390,572.60	100%	0	\$0.00	
3138YJTN6		RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00	N
Total			28	\$7,363,854.69	100%	0	\$0.00	
3138YJTP1		RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	N
Total			29	\$1,828,626.86	100%	0	\$0.00	
3138YJTQ9		RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	N
Total			25	\$2,353,569.62	100%	0	\$0.00	
3138YJTR7		RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	N
Total			37	\$4,868,802.57	100%	0	\$0.00	

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3138YJTS5		RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	N
Total			16	\$2,562,909.92	100%	0	\$0.00	
3138YJTU0		RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	N
Total			17	\$1,258,985.91	100%	0	\$0.00	
3138YJTV8		RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00	N
Total			19	\$2,416,165.20	100%	0	\$0.00	
3138YJTW6		RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	N
Total			8	\$1,267,053.94	100%	0	\$0.00	
3138YJTX4		RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00	N
Total			9	\$2,332,146.01	100%	0	\$0.00	
3138YJTY2		RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00	N
Total			46	\$10,298,420.49	100%	0	\$0.00	
3138YJTZ9		RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	N
Total			16	\$3,649,104.08	100%	0	\$0.00	
3138YJUB0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00	N
		KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	N
		STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	N
Total			32	\$4,541,566.52	100%	0	\$0.00	

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3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	N
Total		2	\$365,265.78	100%	0	\$0.00	
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00	N
Total		14	\$1,040,082.73	100%	0	\$0.00	
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00	N
Total		12	\$2,439,387.00	100%	0	\$0.00	
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	N
Total		10	\$3,203,191.52	100%	0	\$0.00	
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	N
Total		5	\$1,167,604.00	100%	0	\$0.00	
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00	N
Total		38	\$9,088,935.00	100%	0	\$0.00	
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00	N
Total		36	\$9,032,406.34	100%	0	\$0.00	
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	N
Total		78	\$18,000,264.00	100%	0	\$0.00	
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00	N
Total		9	\$2,120,377.00	100%	0	\$0.00	
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00	N
Total		9	\$2,380,509.00	100%	0	\$0.00	
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00	N
Total		13	\$2,999,877.00	100%	0	\$0.00	
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00	N
Total		6	\$1,354,829.06	100%	0	\$0.00	
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00	N
Total		56	\$12,000,515.00	100%	0	\$0.00	

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3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00	N
Total		18	\$4,518,697.64	100%	0	\$0.00	
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00	N
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00	N
Total		21	\$4,778,796.47	100%	0	\$0.00	
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00	N
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00	N
	FBT MORTGAGE, L.L.C..	1	\$118,436.66	6.32%	0	\$0.00	N
		1	\$122,000.00	6.51%	0	\$0.00	N

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION						
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00	N
Total		16	\$1,874,644.69	100%	0	\$0.00	
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77%	0	\$0.00	N
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00	N
Total		9	\$1,035,500.99	100%	0	\$0.00	
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	N

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	N.
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	N.
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	N.
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	N.
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	N.
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	N.
Total		19	\$1,358,468.95	100%	0	\$0.00	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	N.
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31%	0	\$0.00	N.
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00	N.
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00	N.
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00	N.
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00	N.
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00	N.
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00	N.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00	N
Total		19	\$4,935,920.06	100%	0	\$0.00	
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00	N
	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%	0	\$0.00	N
	FBT MORTGAGE, L.L.C..	1	\$81,479.49	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00	N
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00	N
Total		29	\$1,922,729.21	100%	0	\$0.00	
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00	N

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	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00	N
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00	N
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00	N
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00	N
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00	N
Total		14	\$1,753,570.88	100%	0	\$0.00	
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00	N
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00	N
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00	N
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00	N
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	0	\$0.00	N
Total		24	\$1,546,683.20	100%	0	\$0.00	
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00	N
		1	\$166,871.00	0.29%	0	\$0.00	N

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00	N.
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP..	1	\$353,850.00	0.62%	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP....	1	\$210,589.30	0.37%	0	\$0.00	N.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	N.
AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00	N.
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	N.
BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00	N.
BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00	N.
CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00	N.
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92%	0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	N.
CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00	N.
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00	N.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00	N.
DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00	N.
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00	N.
F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00	N.
FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0	\$0.00	N.
FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00	N.
FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0	\$0.00	N.

FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00	N
FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00	N
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N
FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0	\$0.00	N
HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	N
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	N
LEGENDS BANK, A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54%	0	\$0.00	N.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	N.
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	N.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75%	0	\$0.00	N.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	N.
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	N.
	MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	N.
	NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	N.
	PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48%	0	\$0.00	N.
	PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	N.
	PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00	N.
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00	N.
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00	N.
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00	N.
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00	N.

RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00	N
SMI LENDING INC.	4	\$1,249,195.00	2.19%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	0	\$0.00	N
SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00	N
STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00	N
TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00	N
TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00	N
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75%	0	\$0.00	N
THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00	N
THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00	N
TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	N
UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00	N
UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00	N

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	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00	N
Total		211	\$57,119,215.43	100%	0	\$0.00	
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00	N
Total		17	\$5,320,086.88	100%	0	\$0.00	
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00	N
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00	N
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00	N

	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00	N
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00	N
Total		21	\$6,074,306.14	100%	0	\$0.00	
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00	N
	HOMEPath LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00	N
Total		19	\$4,776,048.46	100%	0	\$0.00	
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00	N
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00	N

BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	N
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00	N
CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00	N
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00	N
ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00	N

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00	N
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00	N
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC..	1	\$264,540.00	0.49%	0	\$0.00	N
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00	N
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00	N
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00	N
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00	N

NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00	N
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	N
PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15%	0	\$0.00	N
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00	N
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00	N
TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00	N
TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00	N
WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00	N

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	N
Total		189	\$54,206,868.71	100%	0	\$0.00	
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00	N
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$415,426.87	0.91%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00	N
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$219,000.00	0.48%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	N
	CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	0	\$0.00	N

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	N
FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0	\$0.00	N
FIRST BANK N.A.	1	\$190,500.00	0.42%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	N
GOERGETOWN MORTGAGE, LLC...	1	\$215,550.00	0.47%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	1	\$259,450.00	0.57%	0	\$0.00	N

BANK.						
HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0	\$0.00	N.
INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00	N.
JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	0	\$0.00	N.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	0	\$0.00	N.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00	N.
MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00	N.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	0	\$0.00	N.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	N.
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00	N.
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00	N.
NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00	N.
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	N.
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00	N.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00	N.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00	N.
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00	N.
	2	\$946,705.86	2.06%	0	\$0.00	N.

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00	N
SMI LENDING INC.	2	\$616,271.00	1.34%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	0	\$0.00	N
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00	N
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00	N
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00	N
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00	N
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08%	0	\$0.00	N
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84%	0	\$0.00	N
US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00	N
V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	N
Total		160	\$45,892,984.23	100%	0	\$0.00	
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00	N
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02%	0	\$0.00	N
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION.	1	\$268,900.00	4.65%	0	\$0.00	N
Total		22	\$5,788,843.18	100%	0	\$0.00	
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06%	0	\$0.00	N
AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87%	0	\$0.00	N
BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	N
DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00	N
FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00	N
FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$559,815.24	2.22%	0	\$0.00	N
FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00	N
FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	N
FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00	N

HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$164,800.00	0.65%	0	\$0.00	N
I3 LENDING INC.	1	\$373,000.00	1.48%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00	N
JD BANK	1	\$140,000.00	0.55%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	0	\$0.00	N
MALIBU FUNDING INC.	1	\$492,305.37	1.95%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00	N
PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47%	0	\$0.00	N
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00	N
ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41%	0	\$0.00	N
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00	N
SMI LENDING INC.	2	\$653,000.00	2.59%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00	N
	1	\$319,200.00	1.26%	0	\$0.00	N

	STARION FINANCIAL FINANCIAL, A CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00	N.
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00	N.
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00	N.
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00	N.
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00	N.
Total		110	\$25,242,645.47	100%	0	\$0.00	
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00	N.
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00	N.
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00	N.
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00	N.
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00	N.
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00	N.
		1	\$499,448.36	9.32%	0	\$0.00	N.

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION						
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00	N.
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00	N.
Total		20	\$5,360,786.94	100%	0	\$0.00	
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00	N.
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00	N.
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00	N.
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00	N.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00	N.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00	N.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00	N.
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00	N.
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00	N.
	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	0	\$0.00	N.
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00	N.
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK &	1	\$198,000.00	1.13%	0	\$0.00	N.

	TRUST, A CORPORATION						
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00	N.
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	N.
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00	N.
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	0	\$0.00	N.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	N.
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00	N.
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00	N.
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00	N.
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0	\$0.00	N.
	PLANTERS BANK INC.	1	\$328,000.00	1.88%	0	\$0.00	N.
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00	N.
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	N.
	SMI LENDING INC.	1	\$239,000.00	1.37%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0	\$0.00	N.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0	\$0.00	N.
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15%	0	\$0.00	N.
	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.4%	0	\$0.00	N.
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00	N.
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00	N.
Total		74	\$17,445,911.08	100%	0	\$0.00	

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3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	N
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,000.00	1.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00	N
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00	N
	FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00	N
		1	\$220,500.00	0.98%	0	\$0.00	N

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00	N
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00	N
HOMEPAATH LENDING INC.	2	\$465,600.00	2.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0	\$0.00	N
MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00	N
PLANTERS BANK INC.	1	\$172,800.00	0.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$299,250.00	1.33%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00	N

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00	N
Total		85	\$22,485,116.39	100%	0	\$0.00	
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00	N
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,088,969.14	2.79%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00	N
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00	N
	CBC NATIONAL BANK, A	1	\$270,500.00	0.69%	0	\$0.00	N

FEDERALLY CHARTERED NATIONAL BANK						
CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00	N
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	N
HOMEPATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	N
INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	N
JD BANK	1	\$410,000.00	1.05%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	N
KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$289,700.00	0.74%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	N
	1	\$294,000.00	0.75%	0	\$0.00	N

MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00	N
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00	N
SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00	N
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00	N
SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00	N
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00	N
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00	N
WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00	N
WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00	N

Total			111	\$38,984,479.63	100%	0	\$0.00	
3138YK2W2		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00	N
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00	N
		FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00	N
		FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00	N
		GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00	N
		LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00	N
		PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00	N
		PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00	N
		PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00	N
		PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00	N
		SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00	N
		SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00	N
		SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00	N
		THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00	N
		VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00	N
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00	N
Total			33	\$2,369,060.84	100%	0	\$0.00	

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3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00	N
Total		8	\$1,092,298.24	100%	0	\$0.00	
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00	N
Total		13	\$1,290,775.87	100%	0	\$0.00	
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00	N
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00	N
Total		13	\$1,521,884.16	100%	0	\$0.00	
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00	N
Total		18	\$2,509,029.02	100%	0	\$0.00	
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00	N
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00	N
	R BANK	1	\$163,269.63	5.3%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00	N
Total		19	\$3,083,094.07	100%	0	\$0.00	
3138YK3M3	CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	N
	ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	N
Total		10	\$1,161,494.68	100%	0	\$0.00	

3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	N
Total		19	\$2,634,694.74	100%	0	\$0.00	
3138YK3P6	CORNERSTONE HOME LENDING, INC.	6	\$996,081.00	76.66%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	N
Total		8	\$1,299,302.33	100%	0	\$0.00	
3138YK3Q4	CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	N
Total		9	\$1,450,670.49	100%	0	\$0.00	
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	N
Total		15	\$1,053,443.82	100%	0	\$0.00	
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	N
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	N
Total		27	\$8,970,210.23	100%	0	\$0.00	
3138YK3T8	CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00	N
Total		10	\$3,355,182.00	100%	0	\$0.00	

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3138YK3U5		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00	N
		CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00	N
Total			20	\$6,276,041.09	100%	0	\$0.00	
3138YK4N0		CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00	N
Total			3	\$920,752.15	100%	0	\$0.00	
3138YK5D1		CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00	N
Total			10	\$2,778,132.45	100%	0	\$0.00	
3138YK5E9		CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00	N
Total			4	\$1,110,288.13	100%	0	\$0.00	
3138YK5F6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00	N
Total			17	\$5,229,027.64	100%	0	\$0.00	
3138YK5G4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	N
Total			20	\$5,687,973.19	100%	0	\$0.00	
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	N
			18	\$4,945,878.93	95.26%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.						
Total			19	\$5,192,203.51	100%	0	\$0.00	
3138YK5J8		CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00	N
		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	N
Total			23	\$5,955,507.92	100%	0	\$0.00	
3138YK5K5		CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	N
Total			5	\$1,478,994.99	100%	0	\$0.00	
3138YK5L3		CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	N
Total			20	\$5,358,095.70	100%	0	\$0.00	
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	N
Total			15	\$4,113,235.00	100%	0	\$0.00	
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	N
Total			5	\$1,508,275.00	100%	0	\$0.00	
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	N
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	N
		SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0	\$0.00	N
Total			5	\$681,810.00	100%	0	\$0.00	
3138YK5Q2		ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00	N
Total			1	\$135,598.64	100%	0	\$0.00	

3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00	N
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00	N
Total		4	\$458,118.98	100%	0	\$0.00	
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00	N
Total		3	\$356,574.00	100%	0	\$0.00	
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00	N
Total		1	\$119,585.01	100%	0	\$0.00	
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00	N
Total		23	\$6,705,400.38	100%	0	\$0.00	
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00	N
Total		23	\$5,999,786.07	100%	0	\$0.00	
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00	N
Total		28	\$7,999,231.40	100%	0	\$0.00	
3138YK5X7	WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00	N
Total		18	\$3,508,410.08	100%	0	\$0.00	
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00	N
Total		69	\$4,354,367.52	100%	0	\$0.00	
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00	N
Total		34	\$2,126,405.70	100%	0	\$0.00	
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,753,906.22	100%	0	\$0.00	N
Total		49	\$4,753,906.22	100%	0	\$0.00	
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00	N
Total		12	\$1,135,642.98	100%	0	\$0.00	

3138YK6C2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00	N
Total			34	\$5,488,934.17	100%	0	\$0.00	
3138YK6D0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00	N
Total			58	\$15,176,162.23	100%	0	\$0.00	
3138YK6E8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00	N
Total			64	\$15,903,664.13	100%	0	\$0.00	
3138YK6F5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00	N
Total			23	\$3,675,064.94	100%	0	\$0.00	
3138YK6G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00	N
Total			11	\$1,775,193.57	100%	0	\$0.00	
3138YK6H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00	N
Total			26	\$6,611,669.75	100%	0	\$0.00	
3138YK6J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00	N
Total			45	\$12,773,598.30	100%	0	\$0.00	
3138YK6K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00	N
Total			11	\$1,359,751.29	100%	0	\$0.00	
3138YK6L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00	N
Total			6	\$1,222,561.86	100%	0	\$0.00	
3138YK6M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00	N
Total			19	\$3,176,872.42	100%	0	\$0.00	
3138YK6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00	N
Total			7	\$1,638,023.60	100%	0	\$0.00	
3138YK6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00	N
Total			6	\$1,361,671.16	100%	0	\$0.00	

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3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00	N
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00	N
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00	N
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00	N
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00	N
Total		10	\$1,044,363.70	100%	0	\$0.00	
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00	N
	JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00	N
Total		15	\$1,493,240.87	100%	0	\$0.00	
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00	N
Total		17	\$2,629,541.79	100%	0	\$0.00	
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00	N
Total		24	\$4,182,019.28	100%	0	\$0.00	
3138YKAC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00	N
Total		12	\$2,636,955.89	100%	0	\$0.00	
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$4,338,053.90	100%	0	\$0.00	N
Total		19	\$4,338,053.90	100%	0	\$0.00	
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00	N
Total		13	\$1,515,164.24	100%	0	\$0.00	
3138YKAF0		66	\$8,670,836.77	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			66	\$8,670,836.77	100%	0	\$0.00	
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00	N
Total			16	\$2,029,851.79	100%	0	\$0.00	
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00	N
Total			5	\$1,046,344.49	100%	0	\$0.00	
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00	N
Total			57	\$14,729,781.20	100%	0	\$0.00	
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00	N
Total			25	\$6,610,937.90	100%	0	\$0.00	
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00	N
Total			41	\$5,515,484.04	100%	0	\$0.00	
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00	N
Total			70	\$9,117,661.23	100%	0	\$0.00	
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00	N
Total			8	\$1,807,940.78	100%	0	\$0.00	
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00	N
Total			63	\$3,874,627.83	100%	0	\$0.00	
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00	N
Total			14	\$1,400,311.51	100%	0	\$0.00	
3138YKAR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100%	0	\$0.00	N
Total			41	\$3,944,406.68	100%	0	\$0.00	
3138YKAX1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100%	0	\$0.00	N
Total			16	\$1,417,297.52	100%	0	\$0.00	

3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100%	0	\$0.00	N
Total		16	\$1,735,514.92	100%	0	\$0.00	
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100%	0	\$0.00	N
Total		15	\$1,073,774.80	100%	0	\$0.00	
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00	N
Total		15	\$2,485,308.79	100%	0	\$0.00	
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00	N

	COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	N
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00	N

LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00	N
MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00	N
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00	N
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00	N
SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00	N
Total		101	\$33,560,553.43	100%	0	\$0.00	
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00	N
Total		14	\$2,681,750.15	100%	0	\$0.00	
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00	N
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00	N
Total		8	\$2,609,313.97	100%	0	\$0.00	
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$175,348.13	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,019,887.01	0.87%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$455,956.29	0.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$280,084.93	0.24%	0	\$0.00	N
	BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00	N
CA LENDING, INC.	1	\$482,593.98	0.41%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00	N
CENDERA FUNDING INC.	5	\$814,776.20	0.69%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$202,516.75	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00	N
	4	\$1,226,730.60	1.04%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00	N
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00	N
	LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00	N
	LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00	N
	NFM INC	1	\$320,801.37	0.27%	0	\$0.00	N
	NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00	N

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00	N
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00	N
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00	N
THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00	N
THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$283,767.68	0.24%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00	N
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00	N
Total		427	\$117,882,940.92	100%	0	\$0.00	
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00	N
Total		19	\$5,969,914.74	100%	0	\$0.00	
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,372.20	2.43%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00	N

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	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00	N
Total		25	\$6,198,248.14	100%	0	\$0.00	
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96%	0	\$0.00	N
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00	N
Total		15	\$7,575,406.14	100%	0	\$0.00	
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00	N
Total		10	\$1,127,257.69	100%	0	\$0.00	
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00	N
Total		15	\$2,777,788.18	100%	0	\$0.00	
3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00	N
Total		12	\$1,191,994.94	100%	0	\$0.00	
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00	N

		MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00	N
Total			44	\$4,279,918.55	100%	0	\$0.00	
3138YKCT8		GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00	N
Total			11	\$1,014,374.48	100%	0	\$0.00	
3138YKCU5		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00	N
		COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00	N
Total			17	\$2,755,360.99	100%	0	\$0.00	
3138YKCV3		ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00	N
		BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00	N
		CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00	N
		EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$695,116.28	3.98%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00	N
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00	N
Total		46	\$17,456,422.47	100%	0	\$0.00	
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00	N
Total		15	\$2,811,401.02	100%	0	\$0.00	

3138YKXC9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,638.39	2.01%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00	N
Total		59	\$4,201,350.53	100%	0	\$0.00	
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00	N
Total		19	\$2,391,845.69	100%	0	\$0.00	
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00	N
Total		41	\$5,313,343.04	100%	0	\$0.00	
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$268,149.22	3.18%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00	N

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	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00	N
Total		42	\$8,422,862.62	100%	0	\$0.00	
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00	N
Total		11	\$1,195,759.14	100%	0	\$0.00	
3138YKD42	ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00	N
Total		9	\$2,540,634.22	100%	0	\$0.00	
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00	N
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00	N
		1	\$113,379.81	3.15%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00	N
Total		16	\$3,601,675.76	100%	0	\$0.00	
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00	N
Total		15	\$7,868,820.83	100%	0	\$0.00	
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00	N
Total		8	\$2,269,755.35	100%	0	\$0.00	
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72%	0	\$0.00	N
		1	\$416,329.27	2.05%	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05%	0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74%	0	\$0.00	N.
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78%	0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9%	0	\$0.00	N.
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$378,000.00	1.87%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05%	0	\$0.00	N.
	FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66%	0	\$0.00	N.
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05%	0	\$0.00	N.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0	\$0.00	N.
	GUARANTEED RATE, INC.	2	\$823,262.22	4.06%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0	\$0.00	N.
	HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0	\$0.00	N.
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00	N.

	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$406,500.00	2.01%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00	N
Total		56	\$20,266,879.22	100%	0	\$0.00	
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00	N
Total		42	\$16,472,390.55	100%	0	\$0.00	
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00	N
Total		2	\$1,120,889.16	100%	0	\$0.00	
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00	N
Total		33	\$2,440,851.61	100%	0	\$0.00	
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00	N
Total		28	\$2,671,024.69	100%	0	\$0.00	
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$149,063.65	8.9%	0	\$0.00	N

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	COMPANY						
Total		12	\$1,678,530.31	100%	0	\$0.00	
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00	N
Total		21	\$5,011,228.86	100%	0	\$0.00	
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00	N
Total		13	\$1,794,870.62	100%	0	\$0.00	
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00	N
Total		5	\$1,291,242.46	100%	0	\$0.00	
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	N

	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00	N
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00	N
Total		65	\$16,144,003.66	100%	0	\$0.00	
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	0	\$0.00	N
Total		6	\$1,242,104.73	100%	0	\$0.00	
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00	N
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00	N
Total		24	\$6,590,490.38	100%	0	\$0.00	
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00	N
Total		9	\$1,063,560.04	100%	0	\$0.00	
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00	N
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00	N
		1	\$267,355.55	2.31%	0	\$0.00	N

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
Total			36	\$11,644,574.70	100%	0	\$0.00	
3138YKDP5		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00	N
		COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00	N
		CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00	N
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA COPORATION	1	\$307,130.57	0.57%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00	N
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00	N
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00	N
NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00	N
RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00	N
SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00	N
	1	\$267,260.23	0.5%	0	\$0.00	N

	US MORTGAGE CORPORATION NEW YORK CORPORATION						
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00	N
Total		199	\$53,709,644.01	100%	0	\$0.00	
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00	N
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00	N
Total		39	\$7,786,582.25	100%	0	\$0.00	
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	1	\$293,380.04	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00	N
Total		90	\$20,209,320.92	100%	1	\$293,380.04	
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00	N

EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00	N
GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$859,795.25	2.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00	N
LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$784,969.04	2.61%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%	0	\$0.00	N
RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00	N

	SENTE MORTGAGE, INC.	1	\$413,032.85	1.38%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$253,233.68	0.84%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00	N
Total		98	\$30,026,106.48	100%	0	\$0.00	
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00	N

	GUARANTEED RATE, INC.	3	\$947,454.49	3.15%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00	N.
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00	N.
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00	N.
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00	N.
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00	N.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00	N.
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00	N.
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00	N.
Total		88	\$30,054,182.50	100%	0	\$0.00	
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	0	\$0.00	N.

Total			37	\$5,413,039.90	100%	0	\$0.00	
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00	N	
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00	N	
Total		7	\$1,592,579.45	100%	0	\$0.00		
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5%	0	\$0.00	N	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00	N	
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00	N	
	GUARANTEED RATE, INC.	1	\$172,921.66	4.13%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49%	0	\$0.00	N	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00	N	
	POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00	N	
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00	N	
Total		26	\$4,190,204.76	100%	0	\$0.00		
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00	N	
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00	N	

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00	N
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00	N
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00	N
Total		25	\$6,452,282.56	100%	0	\$0.00	
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	N
Total		33	\$4,231,692.35	100%	0	\$0.00	

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3138YKE25		NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	N
Total			4	\$825,323.34	100%	0	\$0.00	
3138YKE33		FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00	N
		UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	N
Total			6	\$870,166.39	100%	0	\$0.00	
3138YKE41		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	N
		MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	N
Total			5	\$818,244.12	100%	0	\$0.00	
3138YKEA7		JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00	N
		THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56%	0	\$0.00	N
Total			30	\$4,769,100.18	100%	0	\$0.00	
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00	N
Total			8	\$1,304,755.15	100%	0	\$0.00	
3138YKEC3		JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00	N
Total			9	\$1,168,408.05	100%	0	\$0.00	
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00	N
		MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00	N
Total			18	\$4,743,142.15	100%	0	\$0.00	
3138YKEE9			1	\$119,100.00	3.16%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00	N
Total		29	\$3,765,947.06	100%	0	\$0.00	
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00	N
Total		14	\$1,806,106.05	100%	0	\$0.00	
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01%	0	\$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00	N
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00	N
BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32%	0	\$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00	N
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00	N
CENDERA FUNDING INC.	1	\$331,602.61	0.2%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00	N
EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00	N
JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00	N
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00	N
MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	0	\$0.00	N
MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00	N

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00	N
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00	N
NJ LENDERS CORP.	1	\$622,289.43	0.38%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00	N
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	N
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00	N
RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00	N
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00	N
Total		578	\$164,435,875.66	100%	0	\$0.00	
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00	N
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00	N
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00	N
Total		5	\$846,866.19	100%	0	\$0.00	

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3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00	N
	LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95%	0	\$0.00	N
Total		8	\$1,400,795.81	100%	0	\$0.00	
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00	N
	UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00	N
Total		6	\$988,346.68	100%	0	\$0.00	
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00	N
	ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00	N
	UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00	N
Total		5	\$841,386.77	100%	0	\$0.00	
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00	N
	UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00	N
Total		7	\$1,253,034.03	100%	0	\$0.00	
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00	N
	UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00	N
Total		7	\$1,379,620.98	100%	0	\$0.00	
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00	N

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	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00	N
Total		9	\$2,748,600.00	100%	0	\$0.00	
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00	N
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$237,664.66	1.82%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00	N
Total		44	\$13,094,389.34	100%	0	\$0.00	
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00	N
Total		15	\$3,945,883.79	100%	0	\$0.00	
3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00	N
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00	N
Total		17	\$1,138,982.33	100%	0	\$0.00	
3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW	1	\$65,200.00	3.38%	0	\$0.00	N

	JERSEY						
	CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00	N
Total		30	\$1,930,189.82	100%	0	\$0.00	
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00	N
Total		11	\$1,060,890.00	100%	0	\$0.00	
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	N

	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	N
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	N
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	N
Total		16	\$1,601,523.22	100%	0	\$0.00	
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	N
Total		16	\$2,079,823.00	100%	0	\$0.00	
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	N
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	N
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	N
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00	N
Total		32	\$4,230,756.03	100%	0	\$0.00	
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$168,000.00	6.46%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00	N
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00	N
Total		16	\$2,602,569.00	100%	0	\$0.00	
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00	N
Total		17	\$6,688,505.19	100%	0	\$0.00	
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00	N
Total		13	\$4,976,600.00	100%	0	\$0.00	
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00	N
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00	N
Total		11	\$4,304,601.68	100%	0	\$0.00	
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00	N
Total		10	\$1,168,023.94	100%	0	\$0.00	
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00	N
Total		44	\$5,166,992.27	100%	0	\$0.00	
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00	N
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00	N

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Total			36	\$4,986,329.22	100%	0	\$0.00	
3138YKJW4		INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00	N
Total			4	\$1,059,500.00	100%	0	\$0.00	
3138YKJX2		AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00	N
		LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00	N
Total			9	\$2,463,790.02	100%	0	\$0.00	
3138YKJY0		INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00	N
Total			7	\$1,755,750.00	100%	0	\$0.00	
3138YKK28		NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00	N
Total			53	\$8,569,958.42	100%	0	\$0.00	
3138YKK36		NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00	N
Total			7	\$1,078,384.19	100%	0	\$0.00	
3138YKK44		AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00	N
		BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00	N
		NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00	N
		OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00	N
		SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00	N
Total			52	\$14,720,086.69	100%	0	\$0.00	
3138YKK51		FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00	N
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00	N
		ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00	N
Total			78	\$20,777,271.19	100%	0	\$0.00	
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00	N
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00	N
		WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00	N
Total			22	\$6,020,940.40	100%	0	\$0.00	

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3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00	N
Total		12	\$3,257,800.00	100%	0	\$0.00	
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00	N
Total		6	\$1,229,900.00	100%	0	\$0.00	
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00	N
Total		7	\$1,870,459.97	100%	0	\$0.00	
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00	N
Total		50	\$6,862,012.00	100%	0	\$0.00	
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00	N
Total		42	\$6,856,458.17	100%	0	\$0.00	
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00	N
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00	N
Total		24	\$3,853,373.80	100%	0	\$0.00	
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00	N
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00	N
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00	N
Total		117	\$31,663,817.37	100%	0	\$0.00	
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00	N
Total		8	\$1,969,481.28	100%	0	\$0.00	
3138YKKF9	FBC MORTGAGE LLC	1	\$294,400.00	34.69%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	0	\$0.00	N
Total		3	\$848,700.00	100%	0	\$0.00	
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00	N
Total		2	\$544,000.00	100%	0	\$0.00	

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3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55%	0	\$0.00	N
	MILEND INC.	1	\$158,990.00	5.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00	N
Total		9	\$2,743,079.03	100%	0	\$0.00	
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00	N
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00	N
Total		27	\$8,946,578.03	100%	0	\$0.00	
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00	N
Total		8	\$1,651,643.39	100%	0	\$0.00	
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00	N
Total		40	\$2,775,626.85	100%	0	\$0.00	
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00	N
Total		55	\$3,868,528.07	100%	0	\$0.00	
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00	N
	GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00	N
Total		31	\$2,993,224.32	100%	0	\$0.00	

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3138YKKQ5		NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00	N
Total			47	\$4,663,010.26	100%	0	\$0.00	
3138YKKR3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00	N
		NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00	N
		OVM FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00	N
Total			50	\$4,859,523.79	100%	0	\$0.00	
3138YKKS1		CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00	N
Total			14	\$1,460,580.95	100%	0	\$0.00	
3138YKKT9		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00	N
		MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00	N
Total			32	\$3,803,656.47	100%	0	\$0.00	
3138YKKU6		NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00	N
Total			28	\$3,278,550.00	100%	0	\$0.00	
3138YKKV4		NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00	N
Total			31	\$3,625,486.56	100%	0	\$0.00	
3138YKKW2		AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$146,200.00	2.52%	0	\$0.00	N
	PERL MORTGAGE INC.	2	\$263,560.00	4.54%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00	N
Total		42	\$5,805,076.35	100%	0	\$0.00	
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00	N
Total		87	\$11,914,153.76	100%	0	\$0.00	
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00	N
Total		8	\$1,104,633.31	100%	0	\$0.00	
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC.	1	\$151,200.00	1.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$161,500.00	1.58%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00	N

	OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0	\$0.00	N
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00	N
Total		63	\$10,212,259.63	100%	0	\$0.00	
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00	N
Total		11	\$2,427,850.04	100%	0	\$0.00	
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%	0	\$0.00	N
Total		29	\$9,426,854.58	100%	0	\$0.00	
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00	N
Total		37	\$10,250,698.50	100%	0	\$0.00	
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00	N
Total		4	\$1,210,297.37	100%	0	\$0.00	
3138YKLE1	AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26%	0	\$0.00	N
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00	N
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00	N
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	N
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$214,889.93	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00	N
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00	N
Total		282	\$79,880,396.72	100%	0	\$0.00	
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00	N
Total		38	\$10,424,715.11	100%	0	\$0.00	
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00	N
Total		14	\$1,521,532.98	100%	0	\$0.00	
3138YKN90	UMPQUA BANK, AN OREGON	17	\$2,382,263.21	100%	0	\$0.00	N

		STATE CHARTERED BANK						
Total			17	\$2,382,263.21	100%	0	\$0.00	
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00	N
Total			3	\$583,400.00	100%	0	\$0.00	
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00	N
Total			6	\$1,207,620.00	100%	0	\$0.00	
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00	N
Total			11	\$1,066,846.80	100%	0	\$0.00	
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00	N
Total			8	\$1,026,472.34	100%	0	\$0.00	
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00	N
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00	N
Total			45	\$11,159,754.36	100%	0	\$0.00	
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00	N
Total			10	\$1,643,139.75	100%	0	\$0.00	
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00	N
Total			22	\$1,224,042.46	100%	0	\$0.00	
3138YKPA5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00	N
Total			17	\$2,752,004.29	100%	0	\$0.00	
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00	N
Total			11	\$2,080,557.38	100%	0	\$0.00	

3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00	N
Total			42	\$13,186,250.00	100%	0	\$0.00	
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00	N
Total			7	\$3,653,237.74	100%	0	\$0.00	
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00	N
Total			19	\$1,341,203.52	100%	0	\$0.00	
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00	N
Total			25	\$2,496,854.74	100%	0	\$0.00	
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00	N
Total			34	\$4,479,239.14	100%	0	\$0.00	
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00	N
Total			25	\$4,059,897.64	100%	0	\$0.00	
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00	N
Total			33	\$6,260,071.51	100%	0	\$0.00	
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00	N
Total			40	\$9,264,406.17	100%	0	\$0.00	
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00	N
Total			13	\$2,475,701.31	100%	0	\$0.00	
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00	N
Total			14	\$1,343,395.43	100%	0	\$0.00	
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00	N
Total			86	\$18,679,312.48	100%	0	\$0.00	
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00	N
Total			6	\$1,347,563.52	100%	0	\$0.00	

3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	N
Total		7	\$1,850,449.94	100%	0	\$0.00	
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	N
Total		27	\$1,807,736.99	100%	0	\$0.00	
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	N
Total		30	\$4,048,082.08	100%	0	\$0.00	
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	N
Total		14	\$1,001,448.85	100%	0	\$0.00	
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	N
Total		7	\$1,091,998.11	100%	0	\$0.00	
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	N
Total		15	\$1,752,220.18	100%	0	\$0.00	
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	N
Total		17	\$1,033,555.12	100%	0	\$0.00	
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	N
Total		16	\$2,048,905.44	100%	0	\$0.00	
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	N
Total		18	\$1,049,033.19	100%	0	\$0.00	
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00	N
Total		68	\$13,163,941.28	100%	0	\$0.00	
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	N
Total		4	\$1,145,700.00	100%	0	\$0.00	
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00	N

Total			18	\$4,199,512.33	100%	0	\$0.00	
3138YKQU0		THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	N
Total			9	\$1,032,927.93	100%	0	\$0.00	
3138YKQV8		THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	N
Total			10	\$1,005,488.17	100%	0	\$0.00	
3138YKS20		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	N
		BANKERS TRUST CO NA	2	\$355,000.00	3.67%	0	\$0.00	N
		CITIBANK,N.A.	7	\$1,775,509.44	18.37%	0	\$0.00	N
		ETHOS LENDING, LLC	5	\$1,864,800.00	19.29%	0	\$0.00	N
		JMAC LENDING, INC.	1	\$417,000.00	4.31%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31%	0	\$0.00	N
		SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	N
		T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34%	0	\$0.00	N
Total			34	\$9,665,994.44	100%	0	\$0.00	
3138YKSX2		AMERICAN INTERNET MORTGAGE, INC.	1	\$375,000.00	1.07%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	N
		CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98%	0	\$0.00	N
		CITIBANK,N.A.	63	\$17,372,769.04	49.79%	0	\$0.00	N
		CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%	0	\$0.00	N

	JMAC LENDING, INC.	2	\$708,950.00	2.03%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0	\$0.00	N
	ONY GLO, INC.	3	\$774,859.14	2.22%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00	N
Total		119	\$34,893,753.20	100%	0	\$0.00	
3138YKSY0	CITIBANK,N.A.	54	\$13,120,494.93	88.38%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0	\$0.00	N
Total		63	\$14,845,705.10	100%	0	\$0.00	
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00	N
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00	N

	CERTUSBANK, N.A.	1	\$380,992.03	0.7%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$451,900.00	0.83%	0	\$0.00	N
	CITIBANK, N.A.	70	\$19,876,881.10	36.61%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.77%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$180,000.00	0.33%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00	N
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00	N
	JMAC LENDING, INC.	10	\$3,546,985.00	6.53%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00	N
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	6	\$2,215,000.00	4.08%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00	0.37%	0	\$0.00	N
	MILEND, INC.	1	\$280,000.00	0.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,156,124.84	5.81%	0	\$0.00	N
	ONY GLO, INC.	7	\$2,533,776.69	4.67%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$250,000.00	0.46%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$308,750.00	0.57%	0	\$0.00	N
	T.J. FINANCIAL, INC.	3	\$828,750.00	1.53%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00	N
	WALL FINANCIAL INC.	4	\$1,221,000.00	2.24%	0	\$0.00	N
Total		181	\$54,293,783.04	100%	0	\$0.00	
3138YKY49	WEBSTER BANK, N.A.	41	\$10,630,347.36	100%	0	\$0.00	N

Total			41	\$10,630,347.36	100%	0	\$0.00	
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00	N	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00	N	
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00	N	
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00	N	
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00	N	
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02%	0	\$0.00	N	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00	N	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00	N	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00	N	
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00	N	
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00	N	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00	N	
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00	N	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77%	0	\$0.00	N	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00	N	
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00	N	
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54%	0	\$0.00	N	
	FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00	N	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00	N	

GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00	N
HOMEPath LENDING INC.	2	\$517,923.68	2.58%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00	N
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00	N
MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22%	0	\$0.00	N
	1	\$196,000.00	0.98%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.						
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91%	0	\$0.00	N.
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00	N.
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00	N.
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00	N.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00	N.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00	N.
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00	N.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00	N.
Total		77	\$20,045,409.83	100%	0	\$0.00	
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48%	0	\$0.00	N.
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	0	\$0.00	N.
		3	\$479,572.99	24.56%	0	\$0.00	N.

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,347.52	8.06%	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00	N.
Total		12	\$1,952,373.99	100%	0	\$0.00	
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00	N.
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00	N.
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	N.
	FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00	N.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00	N.
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00	N.
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$146,660.00	6.21%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00	N.
	TJC MORTGAGE, INC.	1	\$138,513.17	5.86%	0	\$0.00	N.
	TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98%	0	\$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00	N.
Total		17	\$2,362,585.01	100%	0	\$0.00	
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00	N.

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00	N
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00	N
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00	N
	SMI LENDING INC.	1	\$412,800.00	4.26%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00	N
Total		34	\$9,697,290.70	100%	0	\$0.00	
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A	1	\$85,374.04	3.88%	0	\$0.00	N

	NORTH CAROLINA CORPORATION						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0	\$0.00	N
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00	N
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00	N
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00	N
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00	N
Total		23	\$2,199,693.43	100%	0	\$0.00	
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$219,710.29	3.79%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00	N
		1	\$256,661.57	4.43%	0	\$0.00	N

	HOME LOAN INVESTMENT BANK, F.S.B..						
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00	N.
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00	N.
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00	N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00	N.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00	N.
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00	N.
Total		21	\$5,793,974.15	100%	0	\$0.00	
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00	N.
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00	N.
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00	N.
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00	N.
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2%	0	\$0.00	N.
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00	N.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56%	0	\$0.00	N.
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00	N.
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68%	0	\$0.00	N.
		1	\$414,000.00	0.97%	0	\$0.00	N.

DUNWOODY MORTGAGE SERVICES, INC.						
ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00	N
FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00	N
FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$743,000.00	1.73%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	N
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$193,300.00	0.45%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00	N
HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$315,883.95	0.74%	0	\$0.00	N
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00	N
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	N
LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$280,250.00	0.65%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$928,920.00	2.17%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$176,795.00	0.41%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	N
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0	\$0.00	N
SMI LENDING INC.	1	\$265,845.00	0.62%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81%	0	\$0.00	N
STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0	\$0.00	N
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58%	0	\$0.00	N
TATOM LENDING LLC	1	\$382,300.00	0.89%	0	\$0.00	N
TEXAS FIRST BANK	1	\$143,490.00	0.33%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0	\$0.00	N

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	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00	N
Total		147	\$42,897,288.73	100%	0	\$0.00	
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00	N
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00	N
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00	N
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	N
Total		21	\$6,456,241.24	100%	0	\$0.00	
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00	N
Total		41	\$11,208,753.45	100%	0	\$0.00	
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00	N
Total		57	\$20,915,307.39	100%	0	\$0.00	
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00	N
Total		1	\$74,891.94	100%	0	\$0.00	
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00	N

Total			2	\$226,736.79	100%	0	\$0.00	
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$118,436.66	100%	0	\$0.00	N.
Total			1	\$118,436.66	100%	0	\$0.00	
3138YKZR7	WELLS FARGO BANK, NA (MO)		2	\$221,737.73	100%	0	\$0.00	N.
Total			2	\$221,737.73	100%	0	\$0.00	
3138YKZS5	AMERICASH, A CORPORATION		1	\$343,409.68	20.89%	0	\$0.00	N.
	EQUITY LOANS LLC		1	\$359,890.69	21.9%	0	\$0.00	N.
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION		1	\$264,146.32	16.07%	0	\$0.00	N.
	SHEA MORTGAGE INC.		2	\$676,071.03	41.14%	0	\$0.00	N.
Total			5	\$1,643,517.72	100%	0	\$0.00	
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION		1	\$229,932.71	2.94%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		1	\$318,576.00	4.08%	0	\$0.00	N.
	AMERICAN BANK OF HUNTSVILLE		1	\$147,341.39	1.89%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$613,592.91	7.85%	0	\$0.00	N.
	AVENUE BANK		1	\$284,752.49	3.64%	0	\$0.00	N.
	BEEHIVE FEDERAL CREDIT UNION		1	\$135,400.81	1.73%	0	\$0.00	N.
	BLUE CHIP LENDING SERVICES, INC.		1	\$164,258.40	2.1%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$149,680.98	1.92%	0	\$0.00	N.
	CLEAR MOUNTAIN BANK		1	\$116,877.95	1.5%	0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION		3	\$486,071.50	6.22%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY		11	\$2,343,260.68	29.99%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK		1	\$405,500.00	5.19%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK		1	\$146,352.34	1.87%	0	\$0.00	N.
	NICOLET NATIONAL BANK, A NATIONAL BANK.		1	\$345,000.00	4.42%	0	\$0.00	N.
	PINNACLE BANK		1	\$144,100.00	1.84%	0	\$0.00	N.
	PLAINS COMMERCE BANK, A CORPORATION		1	\$122,900.00	1.57%	0	\$0.00	N.
	SECURITY BANK OF KANSAS CITY, A CORPORATION		2	\$340,790.38	4.36%	0	\$0.00	N.
	SMI LENDING INC.		2	\$419,761.01	5.37%	0	\$0.00	N.

	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00	N
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00	N
Total		36	\$7,812,672.90	100%	0	\$0.00	
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$348,503.72	3.81%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10	2.28%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00	N
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00	N
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00	N
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00	N
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00	N
		1	\$247,277.53	2.7%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00	N
Total		38	\$9,150,729.15	100%	0	\$0.00	
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	N
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	N

Total			24	\$3,919,763.85	100%	0	\$0.00	
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	N	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	N	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00	N	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00	N	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00	N	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00	N	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00	N	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00	N	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00	N	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	N	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00	N	
	SMI LENDING INC.	1	\$89,615.25	4%	0	\$0.00	N	
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00	N	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00	N	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00	N	
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00	N	
Total		23	\$2,239,198.65	100%	0	\$0.00		
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00	N	
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00	N	

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A..	1	\$157,068.27	1.3%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00	N
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00	N
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00	N
JD BANK	1	\$158,000.00	1.3%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00	N
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00	N
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24%	0	\$0.00	N
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00	N
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00	N

	PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00	N
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00	N
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00	N
Total		56	\$12,120,265.48	100%	0	\$0.00	
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00	N
Total		11	\$1,329,107.30	100%	0	\$0.00	
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00	N
Total		1	\$61,561.17	100%	0	\$0.00	
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00	N
Total		2	\$266,018.01	100%	0	\$0.00	
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00	N
Total		1	\$79,265.29	100%	0	\$0.00	
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00	N
Total		3	\$304,252.83	100%	0	\$0.00	
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100%	0	\$0.00	N
Total		4	\$1,719,500.00	100%	0	\$0.00	

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3138YL6Q9	JC FINANCIAL SOLUTIONS, INC.	1	\$590,000.00	17.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,871,500.00	82.96%	0	\$0.00	N
Total		8	\$3,461,500.00	100%	0	\$0.00	
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00	N
Total		34	\$12,618,750.00	100%	0	\$0.00	
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00	N
Total		24	\$10,463,800.00	100%	0	\$0.00	
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00	N
Total		23	\$8,505,850.00	100%	0	\$0.00	
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00	N
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00	N
Total		18	\$6,348,500.00	100%	0	\$0.00	
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00	N
Total		16	\$6,177,000.00	100%	0	\$0.00	
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00	N
Total		10	\$2,891,536.00	100%	0	\$0.00	
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00	N
Total		53	\$10,739,564.80	100%	0	\$0.00	
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00	N
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00	N

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,064.35	2.95%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00	N
Total		39	\$12,322,428.63	100%	0	\$0.00	
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00	N
Total		7	\$2,017,660.28	100%	0	\$0.00	
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00	N

		MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00	N.
Total			7	\$1,854,345.74	100%	0	\$0.00	
3138YLA92		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00	N.
		AAXY L.L.C.	1	\$156,000.00	1.58%	0	\$0.00	N.
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0	\$0.00	N.
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00	N.
		ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00	N.
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00	N.
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79%	0	\$0.00	N.
		FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00	N.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00	N.
		ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00	N.
		RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00	N.
		SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00	N.
		TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00	N.
		TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26%	0	\$0.00	N.
		VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05%	0	\$0.00	N.
Total			49	\$9,897,865.00	100%	0	\$0.00	
3138YLAD3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00	N.
		AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00	N.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00	N.
		BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00	N.
		BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00	N.
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00	N.
		BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00	N.
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00	N.
		BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00	N.
		BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00	N.
		CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00	N.

CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	N
FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	N
GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	N
HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	N
ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	N
INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	N
MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	N
MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	N
MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3%	0	\$0.00	N
PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	N
PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	N
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	N
PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	N
RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00	N
Total		167	\$10,550,403.43	100%	0	\$0.00	
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00	N
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00	N
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00	N
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00	N
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00	N

	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00	N
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00	N
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00	N
Total		102	\$9,810,989.76	100%	0	\$0.00	
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00	N
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00	N
		1	\$123,166.67	0.7%	0	\$0.00	N

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00	N
CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00	N
COMPASS MORTGAGE INC.	1	\$116,983.42	0.66%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00	N
GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00	N
HOME STATE BANK N.A.	1	\$118,878.28	0.67%	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00	N
INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00	N
MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00	N
MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00	N
PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00	N
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00	N
PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00	N
	6	\$746,340.52	4.22%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY						
	STILLMAN BANCCORP N.A.	1	\$120,119.93	0.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00	N
Total		138	\$17,702,293.60	100%	0	\$0.00	
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00	N
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00	N
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00	N
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00	N
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00	N

	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00	N
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00	N
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00	N
	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00	N
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00	N
Total		146	\$26,889,405.45	100%	0	\$0.00	
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00	N
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00	N
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00	N
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00	N

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	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00	N
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00	N
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	0	\$0.00	N
Total		38	\$2,354,810.43	100%	0	\$0.00	
3138YLAJ0	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00	N
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00	N
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00	N
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00	N
		1	\$94,987.11	4.98%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC						
Total		20	\$1,907,680.57	100%	0	\$0.00	
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00	N
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00	N
Total		18	\$2,355,077.19	100%	0	\$0.00	
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00	N
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00	N
	COMPASS MORTGAGE INC.	2	\$381,814.88	13.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00	N
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00	N
Total		15	\$2,914,823.86	100%	0	\$0.00	
3138YLAN1	ACADEMY MORTGAGE	3	\$354,068.79	34.28%	0	\$0.00	N

		CORPORATION						
		KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00	N
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00	N
		RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00	N
		STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00	N
Total			9	\$1,032,736.81	100%	0	\$0.00	
3138YLAQ4		ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00	N
		FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32%	0	\$0.00	N
Total			16	\$1,680,659.55	100%	0	\$0.00	
3138YLAR2		ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00	N
		CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00	N
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0	\$0.00	N
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00	N
Total		35	\$8,683,433.70	100%	0	\$0.00	
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$215,000.00	1.55%	0	\$0.00	N
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00	N
Total		46	\$13,883,801.54	100%	0	\$0.00	
3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$93,000.00	5.35%	0	\$0.00	N

	HOME MORTGAGE CORPORATION						
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00	N
Total		17	\$1,737,069.86	100%	0	\$0.00	
3138YLA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00	N
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$312,000.00	4.64%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31%	0	\$0.00	N
	VE&S FINANCIAL GROUP INC	1	\$350,000.00	5.21%	0	\$0.00	N
Total		28	\$6,726,525.25	100%	0	\$0.00	
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00	N
Total		25	\$5,361,769.13	100%	0	\$0.00	
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00	N
Total		2	\$592,229.77	100%	0	\$0.00	
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00	N
Total		2	\$682,012.36	100%	0	\$0.00	
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00	N

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00	N
Total			7	\$1,629,045.63	100%	0	\$0.00	
3138YLB59		FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00	N
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00	N
Total			3	\$886,156.36	100%	0	\$0.00	
3138YLB67		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00	N
Total			4	\$1,130,088.31	100%	0	\$0.00	
3138YLBA8		FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00	N
Total			26	\$5,130,762.00	100%	0	\$0.00	
3138YLBB6		F.T. FINANCIAL, INC.	1	\$102,800.00	4.57%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00	N
		HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00	N
Total			9	\$2,250,100.00	100%	0	\$0.00	
3138YLB4		ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00	N
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00	N
Total			11	\$1,618,328.79	100%	0	\$0.00	
3138YLB2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00	N
			1	\$88,000.00	3.47%	0	\$0.00	N

		MORTGAGE RESOURCES OF SOUTH FLORIDA INC						
Total			15	\$2,535,738.00	100%	0	\$0.00	
3138YLBEO		FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00	N
		THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61%	0	\$0.00	N
Total			9	\$1,571,273.45	100%	0	\$0.00	
3138YLB7		FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21%	0	\$0.00	N
		LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00	N
Total			7	\$1,044,816.93	100%	0	\$0.00	
3138YLBG5		ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00	N
		AMCAP MORTGAGE LTD.	1	\$206,594.90	1.14%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00	N
		AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00	N
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00	N
			1	\$208,000.00	1.15%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00	N.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00	N.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00	N.
Total		70	\$18,081,208.45	100%	0	\$0.00	
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00	N.
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00	N.
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00	N.
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00	N.

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00	N
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00	N
Total		53	\$13,895,116.81	100%	0	\$0.00	
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00	N
	DIAMOND RESIDENTIAL	1	\$400,000.00	11.37%	0	\$0.00	N

	MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	8.52%	0	\$0.00	N
Total		17	\$3,518,210.27	100%	0	\$0.00	
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00	N
Total		9	\$1,609,008.43	100%	0	\$0.00	
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00	N
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00	N

FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$295,200.00	1.11%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00	N
HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87%	0	\$0.00	N
HOME REBATE, INC.	1	\$391,800.00	1.47%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00	N
HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00	N
ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00	N
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00	N
LADERA LENDING, INC.	1	\$379,000.00	1.42%	0	\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00	N
MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00	N
MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00	N
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75%	0	\$0.00	N
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00	N
PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00	N
PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00	N
RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00	N
RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00	N
RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00	N
SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00	N
TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00	N

	THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22%	0	\$0.00	N
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00	N
	VATRENI, INC.	1	\$409,000.00	1.53%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00	N
Total		90	\$26,661,363.26	100%	0	\$0.00	
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$93,100.00	0.75%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00	N
	CU FINANCIAL, INC.	1	\$187,500.00	1.51%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35%	0	\$0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$250,000.00	2.02%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00	N
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00	N

	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00	N.
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8%	0	\$0.00	N.
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08%	0	\$0.00	N.
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00	N.
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00	N.
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00	N.
Total		51	\$12,399,433.95	100%	0	\$0.00	
3138YLBNO	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14%	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,500.00	1.72%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,000.00	1.29%	0	\$0.00	N.
	AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00	N.
	AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15%	0	\$0.00	N.
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00	N.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00	N.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00	N.
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,500.00	0.92%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00	N.
	JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00	N.
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	N.

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00	N
	NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$662,450.00	3.42%	0	\$0.00	N
	ONY GLO, INC.	3	\$933,683.09	4.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$404,000.00	2.09%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,000.00	1.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00	N
Total		65	\$19,354,993.23	100%	0	\$0.00	
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$601,600.00	13.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$185,000.00	4.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	8.36%	0	\$0.00	N
Total		17	\$4,359,614.13	100%	0	\$0.00	

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3138YLD24	CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00	N
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00	N
Total		11	\$1,073,272.74	100%	0	\$0.00	
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60	93%	0	\$0.00	N
Total		14	\$1,025,380.20	100%	0	\$0.00	
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78	88.77%	0	\$0.00	N
Total		9	\$1,418,091.88	100%	0	\$0.00	
3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00	N
	CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00	N
	GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00	N
Total		20	\$5,624,039.49	100%	0	\$0.00	
3138YLD73	CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00	N
Total		18	\$5,191,827.82	100%	0	\$0.00	
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00	56.3%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00	N
Total		15	\$4,406,649.00	100%	0	\$0.00	

3138YLD99	CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00	N
Total		15	\$4,572,016.00	100%	0	\$0.00	
3138YLDY4	CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00	N
Total		16	\$1,362,990.30	100%	0	\$0.00	
3138YLDZ1	CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81%	0	\$0.00	N
	HOME BANK	1	\$131,250.00	9.19%	0	\$0.00	N
Total		10	\$1,428,224.00	100%	0	\$0.00	
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00	N
Total		12	\$1,342,082.56	100%	0	\$0.00	
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100%	0	\$0.00	N
Total		34	\$8,695,651.49	100%	0	\$0.00	
3138YLEA5	CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88%	0	\$0.00	N
	FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00	N
	INTERBANK	1	\$148,000.00	13.78%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00	N
Total		8	\$1,073,924.13	100%	0	\$0.00	
3138YLEB3	CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100%	0	\$0.00	N
Total		6	\$1,034,815.00	100%	0	\$0.00	
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00	N

Total			10	\$1,015,120.10	100%	0	\$0.00	
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00	N
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27%	0	\$0.00	N
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00	N
Total			11	\$1,056,603.23	100%	0	\$0.00	
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00	N
Total			1	\$136,811.25	100%	0	\$0.00	
3138YLFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00	N
Total			66	\$15,491,390.72	100%	0	\$0.00	
3138YLFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00	N
Total			7	\$1,106,516.89	100%	0	\$0.00	
3138YLFK2		AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00	N
		BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00	N
		BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00	N
		BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00	N
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00	N
		CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00	N
		CITY BANK	2	\$464,279.74	1.6%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00	N
			1	\$321,294.93	1.11%	0	\$0.00	N

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,637.72	0.67%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00	N
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0	\$0.00	N
HOMELAND MORTGAGE CO.	1	\$292,577.84	1.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00	N
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00	N

	JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00	N.
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00	N.
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00	N.
	LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00	N.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00	N.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00	N.
	MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73%	0	\$0.00	N.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00	N.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00	N.
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00	N.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00	N.
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00	N.
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00	N.
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78%	0	\$0.00	N.
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55%	0	\$0.00	N.
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00	N.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77%	0	\$0.00	N.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00	N.
	U.S. BANK N.A.	37	\$9,599,378.14	33.06%	0	\$0.00	N.
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32%	0	\$0.00	N.
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00	N.

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	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49%	0	\$0.00	N
Total		106	\$29,035,123.86	100%	0	\$0.00	
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00	N
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00	N
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00	N
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13%	0	\$0.00	N
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00	N
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00	N
	U.S. BANK N.A.	23	\$1,367,185.65	59.36%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00	N
Total		36	\$2,303,133.09	100%	0	\$0.00	
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76%	0	\$0.00	N
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00	N
		1	\$102,065.42	3.03%	0	\$0.00	N

	HANCOCK MORTGAGE PARTNERS, LLC						
	HOME FUNDING CORP.	1	\$107,093.03	3.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00	N
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,256.68	3.16%	0	\$0.00	N
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00	N
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00	N
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00	N
Total		35	\$3,364,000.46	100%	0	\$0.00	
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00	N
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00	N
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00	N
	U.S. BANK N.A.	5	\$591,741.69	35.93%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00	N
Total		14	\$1,647,022.38	100%	0	\$0.00	

3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,795,868.71	46.18%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00	N
Total		28	\$3,889,142.86	100%	0	\$0.00	
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	0	\$0.00	N
	U.S. BANK N.A.	4	\$814,754.48	39.18%	0	\$0.00	N
Total		10	\$2,079,421.02	100%	0	\$0.00	

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3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00	N
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00	N
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00	N
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00	N
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00	N
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00	N
Total		33	\$2,280,615.56	100%	0	\$0.00	
3138YLFS5	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00	N

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00	N
FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00	N
MID FIRST BANK , A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00	N
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00	N
PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00	N
U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00	N
WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00	N

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		Unavailable	1	\$107,844.39	2.74%	0	\$0.00	N
Total			40	\$3,949,607.06	100%	0	\$0.00	
3138YLFT3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00	N
		CITY BANK	1	\$120,000.00	3.46%	0	\$0.00	N
		FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00	N
		HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00	N
		LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00	N
		NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46%	0	\$0.00	N
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	N
		PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	N
		U.S. BANK N.A.	16	\$1,904,424.66	54.97%	0	\$0.00	N
Total			29	\$3,464,258.84	100%	0	\$0.00	
3138YLFU0		BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	N
		FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	N
		MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	N
		U.S. BANK N.A.	5	\$676,730.14	49.87%	0	\$0.00	N
		WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	N
Total			10	\$1,356,877.04	100%	0	\$0.00	
3138YLFV8		BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	N
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23%	0	\$0.00	N
		GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	N
		U.S. BANK N.A.	7	\$1,121,825.08	63.17%	0	\$0.00	N
Total			11	\$1,776,097.23	100%	0	\$0.00	

3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	0	\$0.00	N
	U.S. BANK N.A.	2	\$451,492.72	38.66%	0	\$0.00	N
Total		4	\$1,168,025.26	100%	0	\$0.00	
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	N
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	N
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	3.34%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	0	\$0.00	N
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	0	\$0.00	N
	U.S. BANK N.A.	5	\$1,740,480.18	31.3%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00	N
Total		18	\$5,560,017.74	100%	0	\$0.00	
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00	N
	U.S. BANK N.A.	18	\$2,497,890.44	88.19%	0	\$0.00	N
Total		19	\$2,832,357.23	100%	0	\$0.00	
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00	N
	U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00	N
Total		5	\$1,115,748.92	100%	0	\$0.00	

3138YLG21	QUICKEN LOANS INC.	123	\$16,197,276.58	100%	0	\$0.00	N
Total		123	\$16,197,276.58	100%	0	\$0.00	
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	N
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	N
Total		449	\$133,802,417.41	100%	0	\$0.00	
3138YLG47	QUICKEN LOANS INC.	8	\$1,596,375.00	100%	0	\$0.00	N
Total		8	\$1,596,375.00	100%	0	\$0.00	
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00	N
	QUICKEN LOANS INC.	43	\$23,673,795.18	97.96%	0	\$0.00	N
Total		44	\$24,166,904.45	100%	0	\$0.00	
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	N
	QUICKEN LOANS INC.	290	\$74,747,948.48	99.49%	0	\$0.00	N
Total		291	\$75,130,948.48	100%	0	\$0.00	
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	N
	QUICKEN LOANS INC.	804	\$193,521,635.31	99.62%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00	N
Total		807	\$194,258,035.31	100%	0	\$0.00	
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	N
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	N
Total		751	\$195,369,591.00	100%	0	\$0.00	
3138YLG96	QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00	N
Total		10	\$2,419,975.00	100%	0	\$0.00	

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3138YLG7		PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00	N
		PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00	N
Total			7	\$2,558,936.05	100%	0	\$0.00	
3138YLGE5		PMAC LENDING SERVICES, INC.	3	\$958,606.75	100%	0	\$0.00	N
Total			3	\$958,606.75	100%	0	\$0.00	
3138YLGF2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	N
		QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00	N
Total			825	\$225,959,694.10	100%	0	\$0.00	
3138YLG0		QUICKEN LOANS INC.	25	\$6,938,181.49	100%	0	\$0.00	N
Total			25	\$6,938,181.49	100%	0	\$0.00	
3138YLG8		QUICKEN LOANS INC.	5	\$1,311,051.87	100%	0	\$0.00	N
Total			5	\$1,311,051.87	100%	0	\$0.00	
3138YLGJ4		QUICKEN LOANS INC.	15	\$4,354,120.22	100%	0	\$0.00	N
Total			15	\$4,354,120.22	100%	0	\$0.00	
3138YLGK1		QUICKEN LOANS INC.	7	\$2,476,660.65	100%	0	\$0.00	N
Total			7	\$2,476,660.65	100%	0	\$0.00	
3138YLGL9		NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	N
		QUICKEN LOANS INC.	556	\$105,153,993.05	99.25%	0	\$0.00	N
Total			558	\$105,945,293.05	100%	0	\$0.00	
3138YLGM7		BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	N
		QUICKEN LOANS INC.	90	\$6,366,396.28	98.95%	0	\$0.00	N
Total			91	\$6,434,271.04	100%	0	\$0.00	
3138YLGP0		QUICKEN LOANS INC.	35	\$4,128,699.41	100%	0	\$0.00	N
Total			35	\$4,128,699.41	100%	0	\$0.00	
3138YLGQ8		QUICKEN LOANS INC.	28	\$3,867,669.91	100%	0	\$0.00	N
Total			28	\$3,867,669.91	100%	0	\$0.00	
3138YLGR6		QUICKEN LOANS INC.	10	\$1,322,262.71	100%	0	\$0.00	N
Total			10	\$1,322,262.71	100%	0	\$0.00	

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3138YLG4	QUICKEN LOANS INC.	6	\$1,551,997.68	100%	0	\$0.00	N
Total		6	\$1,551,997.68	100%	0	\$0.00	
3138YLG2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	N
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00	N
Total		77	\$7,562,185.59	100%	0	\$0.00	
3138YLG9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00	N
Total		190	\$52,314,877.11	100%	0	\$0.00	
3138YLG7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	0	\$0.00	N
Total		698	\$159,007,571.69	100%	0	\$0.00	
3138YLG5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00	N
Total		302	\$39,822,381.74	100%	0	\$0.00	
3138YLG3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	N
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	N
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	N
Total		304	\$81,395,681.29	100%	0	\$0.00	
3138YLG1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	N
Total		70	\$18,945,495.56	100%	0	\$0.00	
3138YLG8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	N
Total		269	\$54,769,207.03	100%	0	\$0.00	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	N
Total		1	\$94,122.65	100%	0	\$0.00	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	N

Total			1	\$108,658.12	100%	0	\$0.00	
3138YLH79	APEX HOME LOANS INC		1	\$113,537.62	1.68%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		2	\$319,713.88	4.73%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		17	\$3,532,662.45	52.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC		1	\$221,031.07	3.27%	0	\$0.00	N
	HOWARD BANK		4	\$585,964.13	8.66%	0	\$0.00	N
	INDUSTRIAL BANK NA		1	\$233,987.62	3.46%	0	\$0.00	N
	LOANDEPOT.COM DBA MORTGAGE MASTER INC		1	\$164,627.95	2.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC		1	\$247,903.81	3.67%	0	\$0.00	N
	PRESIDENTIAL BANK FSB		1	\$145,149.74	2.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$314,290.81	4.65%	0	\$0.00	N
	PROSPECT MORTGAGE LLC		1	\$393,640.02	5.82%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC		1	\$179,065.40	2.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES		2	\$312,358.77	4.6%	0	\$0.00	N
Total			35	\$6,763,933.27	100%	0	\$0.00	
3138YLH87	ACADEMY MORTGAGE CORPORATION		2	\$413,798.87	27.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION		2	\$413,049.85	27.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC		1	\$164,590.86	10.91%	0	\$0.00	N
	PROSPECT MORTGAGE LLC		1	\$183,815.71	12.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC		2	\$334,047.18	22.12%	0	\$0.00	N
Total			8	\$1,509,302.47	100%	0	\$0.00	
3138YLHA2	QUICKEN LOANS INC.		59	\$10,527,155.91	100%	0	\$0.00	N
Total			59	\$10,527,155.91	100%	0	\$0.00	
3138YLHB0	QUICKEN LOANS INC.		60	\$13,677,337.07	100%	0	\$0.00	N
Total			60	\$13,677,337.07	100%	0	\$0.00	
3138YLHC8	QUICKEN LOANS INC.		6	\$1,192,180.61	100%	0	\$0.00	N
Total			6	\$1,192,180.61	100%	0	\$0.00	
3138YLHD6	QUICKEN LOANS INC.		5	\$1,328,143.31	100%	0	\$0.00	N
Total			5	\$1,328,143.31	100%	0	\$0.00	
3138YLHE4	ALLIANCE CREDIT UNION		1	\$186,437.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.		543	\$133,142,891.44	99.86%	0	\$0.00	N

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Total			544	\$133,329,328.44	100%	0	\$0.00	
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	N	
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	N	
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	N	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	N	
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00	N	
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	N	
Total		410	\$126,613,640.77	100%	0	\$0.00		
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N	
	QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00	N	
Total		196	\$48,894,907.16	100%	0	\$0.00		
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00	N	
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	0	\$0.00	N	
Total		350	\$130,518,092.11	100%	0	\$0.00		
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00	N	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00	N	
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	N	
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00	N	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	N	
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00	N	
	INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00	N	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	N	
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00	N	
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	0	\$0.00	N	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00	N	
Total		909	\$190,343,946.03	100%	0	\$0.00		
3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00	N	
Total		23	\$3,783,916.96	100%	0	\$0.00		
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100%	0	\$0.00	N	
Total		321	\$71,270,242.59	100%	0	\$0.00		

3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	N
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00	N
Total		214	\$20,828,135.91	100%	0	\$0.00	
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00	N
Total		72	\$16,410,781.38	100%	0	\$0.00	
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00	N
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00	N
Total		340	\$88,069,420.93	100%	0	\$0.00	
3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	0	\$0.00	N
Total		748	\$130,382,971.54	100%	0	\$0.00	
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00	N
Total		78	\$10,666,884.44	100%	0	\$0.00	
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00	N
Total		11	\$2,960,140.00	100%	0	\$0.00	
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00	N
Total		7	\$1,096,395.04	100%	0	\$0.00	

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3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00	N
Total		19	\$4,391,648.71	100%	0	\$0.00	
3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00	N
Total		23	\$2,509,094.51	100%	0	\$0.00	
3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00	N

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	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00	N
Total		13	\$2,115,117.94	100%	0	\$0.00	
3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00	N
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00	N
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00	N
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00	N
		2	\$498,275.94	3.36%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC - WH						
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00	N
Total		62	\$14,813,823.32	100%	0	\$0.00	
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00	N
Total		8	\$1,142,942.77	100%	0	\$0.00	
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00	N
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00	N
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00	N
Total		13	\$1,199,445.34	100%	0	\$0.00	
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00	N
		1	\$46,274.77	1.83%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00	N
Total		20	\$2,534,282.74	100%	0	\$0.00	
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00	N
	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	0	\$0.00	N
Total		25	\$3,213,950.35	100%	0	\$0.00	
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00	N
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00	N
Total		3	\$362,071.12	100%	0	\$0.00	
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00	N
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3%	0	\$0.00	N
Total		6	\$803,797.44	100%	0	\$0.00	
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00	N
Total		1	\$137,660.11	100%	0	\$0.00	
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00	N

Total			1	\$222,144.95	100%	0	\$0.00	
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00	N	
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00	N	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00	N	
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00	N	
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00	N	
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00	N	
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00	N	
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00	N	
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00	N	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00	N	
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,827.94	2.49%	0	\$0.00	N	
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00	N	
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00	N	
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00	N	
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00	N	
	WALLICK AND VOLK, INC.	1	\$175,191.51	1.46%	0	\$0.00	N	
Total		47	\$11,740,180.12	100%	0	\$0.00		
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00	N	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00	N	
Total		22	\$1,462,347.16	100%	0	\$0.00		
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00	N	
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00	N	
		1	\$147,450.00	9.49%	0	\$0.00	N	

	METRO PHOENIX FINANCIAL SERVICES, LLC						
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00	N
Total		11	\$1,554,264.70	100%	0	\$0.00	
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00	N
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00	N
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00	N
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00	N
Total		15	\$1,963,763.46	100%	0	\$0.00	
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00	N
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00	N
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00	N
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00	N
Total		18	\$2,964,608.02	100%	0	\$0.00	
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00	N

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	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00	N
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00	N
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00	N
Total		20	\$4,103,933.43	100%	0	\$0.00	
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00	N
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00	N
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00	N
Total		22	\$2,515,776.54	100%	0	\$0.00	
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00	N
Total		11	\$2,036,220.51	100%	0	\$0.00	
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00	N
Total		9	\$1,059,974.36	100%	0	\$0.00	
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00	N
Total		8	\$1,082,508.95	100%	0	\$0.00	

3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00	N
Total		17	\$4,063,068.88	100%	0	\$0.00	
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00	N
Total		16	\$1,062,983.35	100%	0	\$0.00	
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00	N
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64%	0	\$0.00	N
Total		11	\$1,122,610.02	100%	0	\$0.00	
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00	N
Total		47	\$10,794,322.48	100%	0	\$0.00	
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00	N
Total		16	\$4,014,995.15	100%	0	\$0.00	
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00	N
Total		14	\$1,223,557.18	100%	0	\$0.00	
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00	N
Total		59	\$7,240,820.86	100%	0	\$0.00	
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00	N
Total		19	\$4,058,050.00	100%	0	\$0.00	
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00	N
Total		4	\$1,242,000.00	100%	0	\$0.00	
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$416,000.00	1.17%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00	N

	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00	N
	WINDOM CAPITAL, INC.	2	\$647,000.00	1.83%	0	\$0.00	N
Total		122	\$35,479,190.10	100%	0	\$0.00	
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00	N
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$195,000.00	1.12%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00	N
Total		64	\$17,429,495.00	100%	0	\$0.00	
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00	N
Total		18	\$2,350,600.00	100%	0	\$0.00	
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00	N
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00	N
Total		8	\$2,259,350.18	100%	0	\$0.00	
3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00	N

	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88%	0	\$0.00	N
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00	N
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2%	0	\$0.00	N
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00	N
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$138,400.00	1.22%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49%	0	\$0.00	N
	Unavailable	1	\$185,000.00	1.63%	0	\$0.00	N
Total		43	\$11,353,269.42	100%	0	\$0.00	
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$375,000.00	6.15%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00	N
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84%	0	\$0.00	N
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00	N
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00	N
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00	N
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00	N

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00	N
Total		26	\$6,094,582.00	100%	0	\$0.00	
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00	N
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00	N
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00	N
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00	N
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00	N
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00	N
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE	1	\$215,500.00	1.21%	0	\$0.00	N

	SERVICES, LLC						
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	0	\$0.00	N
Total		62	\$17,858,296.06	100%	0	\$0.00	
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00	N
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00	N
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00	N
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00	N
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00	N
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00	N
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00	N

Total			58	\$15,486,664.89	100%	0	\$0.00	
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00	N	
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00	N	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00	N	
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00	N	
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00	N	
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00	N	
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00	N	
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00	N	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00	N	
Total		21	\$2,461,334.00	100%	0	\$0.00		
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00	N	
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00	N	
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00	N	
	WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6%	0	\$0.00	N	
Total		10	\$1,485,160.02	100%	0	\$0.00		
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00	N	
	BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00	N	
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00	N	
	NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00	N	
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00	N	
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00	N	
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00	N	
Total		13	\$1,845,178.36	100%	0	\$0.00		

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3138YLL58	BANK 21	1	\$170,000.00	3.7%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00	N
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71%	0	\$0.00	N
Total		18	\$4,592,667.12	100%	0	\$0.00	
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84%	0	\$0.00	N
Total		33	\$9,560,194.86	100%	0	\$0.00	
3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00	N
Total		45	\$13,657,345.52	100%	0	\$0.00	
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00	N
Total		2	\$754,375.39	100%	0	\$0.00	
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00	N
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	0	\$0.00	N

	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00	N
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00	N
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00	N
Total		69	\$20,959,760.19	100%	0	\$0.00	
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00	N
Total		13	\$2,541,358.04	100%	0	\$0.00	
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00	N
Total		9	\$1,327,908.77	100%	0	\$0.00	
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00	N
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00	N
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00	N
Total		47	\$12,288,469.57	100%	0	\$0.00	
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00	N
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4%	0	\$0.00	N
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00	N
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00	N
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00	N
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00	N
Total		73	\$20,676,921.97	100%	0	\$0.00	
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00	N

	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00	N
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00	N
Total		31	\$7,074,877.51	100%	0	\$0.00	
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00	N
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00	N
Total		11	\$3,135,892.46	100%	0	\$0.00	
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00	N
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00	N
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00	N
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00	N
Total		39	\$6,501,176.20	100%	0	\$0.00	
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00	N
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00	N
Total		16	\$1,629,983.54	100%	0	\$0.00	
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00	N

	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00	N
Total		32	\$9,272,397.00	100%	0	\$0.00	
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00	N
	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00	N
Total		32	\$10,025,093.00	100%	0	\$0.00	
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00	N
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00	N
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00	5.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00	6.29%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00	N

	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00	N
Total		19	\$1,232,179.52	100%	0	\$0.00	
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00	N
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00	N
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00	N
Total		35	\$3,122,214.57	100%	0	\$0.00	
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00	N
Total		9	\$2,054,704.01	100%	0	\$0.00	
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00	N

	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00	N
Total		68	\$18,911,619.56	100%	0	\$0.00	
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00	N
Total		25	\$6,922,400.00	100%	0	\$0.00	
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	N
Total		10	\$2,146,600.00	100%	0	\$0.00	
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	N
Total		5	\$1,399,633.78	100%	0	\$0.00	
3138YLMB4	USAA FEDERAL SAVINGS BANK A	2	\$343,885.85	28.25%	0	\$0.00	N

		FEDERALLY CHARTERED SAVINGS BANK						
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	N
Total			7	\$1,217,430.56	100%	0	\$0.00	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	N
		FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00	N
		MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00	N
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00	N
		PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00	N
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00	N
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00	N
		TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00	N
		U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00	N
		WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00	N
Total			32	\$9,407,557.91	100%	0	\$0.00	
3138YLMD0		AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00	N
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00	N
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00	N
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	N
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00	N
Total		87	\$20,372,398.11	100%	0	\$0.00	
3138YLM E8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00	N
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00	N
Total		21	\$1,768,996.29	100%	0	\$0.00	
3138YLM F5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00	N
Total		10	\$1,172,354.00	100%	0	\$0.00	
3138YLM G3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00	N

	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00	N
Total		14	\$1,902,884.05	100%	0	\$0.00	
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	0	\$0.00	N
Total		13	\$1,616,501.79	100%	0	\$0.00	
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00	N
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45%	0	\$0.00	N
Total		20	\$1,469,511.87	100%	0	\$0.00	
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33%	0	\$0.00	N
Total		10	\$1,277,123.34	100%	0	\$0.00	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	N
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	N
Total		7	\$1,127,882.06	100%	0	\$0.00	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	N
Total		9	\$1,180,067.98	100%	0	\$0.00	

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3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16%	0	\$0.00	N
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	N
Total		4	\$1,123,310.91	100%	0	\$0.00	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11%	0	\$0.00	N
Total		3	\$830,738.64	100%	0	\$0.00	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	N
Total		21	\$4,891,263.22	100%	0	\$0.00	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00	N
Total		31	\$6,185,363.86	100%	0	\$0.00	
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00	N

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00	N
Total			11	\$1,899,327.07	100%	0	\$0.00	
3138YLMT5		ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00	N
		COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00	N
		EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00	N
		HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00	N
		UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00	N
Total			21	\$1,536,382.96	100%	0	\$0.00	
3138YLN23		GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00	N
Total			78	\$23,000,618.75	100%	0	\$0.00	
3138YLN31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00	N
Total			12	\$3,496,750.00	100%	0	\$0.00	
3138YLN49		GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00	N
Total			12	\$3,515,324.66	100%	0	\$0.00	

3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00	N
Total		52	\$13,900,450.00	100%	0	\$0.00	
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00	N
Total		11	\$2,569,936.58	100%	0	\$0.00	
3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00	N
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00	N
Total		75	\$23,408,229.67	100%	0	\$0.00	
3138YLN A5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	52	\$14,080,816.92	89.78%	0	\$0.00	N

		PARTNERSHIP						
Total			57	\$15,684,666.92	100%	0	\$0.00	
3138YLN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00	N
Total			19	\$5,748,500.00	100%	0	\$0.00	
3138YLN1		FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00	N
Total			18	\$5,201,550.00	100%	0	\$0.00	
3138YLN9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00	N
Total			31	\$9,629,606.40	100%	0	\$0.00	
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00	N
Total			12	\$3,157,103.72	100%	0	\$0.00	
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00	N
		OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00	N
Total			23	\$5,803,148.09	100%	0	\$0.00	
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,778,800.00	94.71%	0	\$0.00	N

		PARTNERSHIP						
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00	N
Total			14	\$3,990,000.00	100%	0	\$0.00	
3138YLNH0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00	N
Total			12	\$2,475,998.32	100%	0	\$0.00	
3138YLNJ6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00	N
Total			27	\$7,705,200.00	100%	0	\$0.00	
3138YLNK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00	N
Total			8	\$1,940,300.00	100%	0	\$0.00	
3138YLNLI		JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00	N
Total			13	\$2,964,500.00	100%	0	\$0.00	
3138YLNMI		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00	N
Total			7	\$1,739,339.36	100%	0	\$0.00	
3138YLNND		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES,	25	\$5,549,497.20	89.73%	0	\$0.00	N

	L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00	N
Total		27	\$6,184,497.20	100%	0	\$0.00	
3138YLNQ2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00	N
Total		8	\$1,910,300.60	100%	0	\$0.00	
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00	3.04%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00	N
Total		63	\$18,273,648.18	100%	0	\$0.00	
3138YLNQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00	N
Total		12	\$2,819,739.83	100%	0	\$0.00	
3138YLNQ6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00	N
Total		13	\$3,630,350.00	100%	0	\$0.00	
3138YLNQ4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N

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	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00	N
Total		25	\$6,247,800.00	100%	0	\$0.00	
3138YLN1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00	N
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	N
Total		45	\$13,608,664.78	100%	0	\$0.00	
3138YLV9	IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	N
Total		15	\$3,428,726.86	100%	0	\$0.00	
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	N
Total		7	\$1,429,200.00	100%	0	\$0.00	
3138YLN5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	N
Total			7	\$1,982,600.00	100%	0	\$0.00	
3138YLN3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	N
Total			30	\$8,007,185.85	100%	0	\$0.00	
3138YLNZ0		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	N
Total			10	\$2,175,800.39	100%	0	\$0.00	
3138YLQ95		WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	N
Total			16	\$4,999,657.26	100%	0	\$0.00	
3138YLR29		STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00	N
Total			24	\$2,348,784.31	100%	0	\$0.00	
3138YLR37		STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00	N
Total			17	\$2,014,775.88	100%	0	\$0.00	
3138YLR45		STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00	N
Total			20	\$2,410,317.45	100%	0	\$0.00	
3138YLR52		STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	0	\$0.00	N
Total			25	\$3,464,439.85	100%	0	\$0.00	
3138YLR60		STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%	0	\$0.00	N
Total			12	\$1,208,330.28	100%	0	\$0.00	
3138YLR78		STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	0	\$0.00	N
Total			27	\$6,707,411.41	100%	0	\$0.00	

3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	N
Total		8	\$1,766,949.00	100%	0	\$0.00	
3138YLR A1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	N
Total		18	\$3,476,844.95	100%	0	\$0.00	
3138YLR B9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00	N
Total		14	\$2,344,833.00	100%	0	\$0.00	
3138YLR C7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	N
Total		9	\$1,584,319.93	100%	0	\$0.00	
3138YLR F0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	N
Total		5	\$998,458.75	100%	0	\$0.00	
3138YLR G8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	N
	HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	N
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	0	\$0.00	N
Total		15	\$1,726,328.18	100%	0	\$0.00	
3138YLR H6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	N
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	N
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	N
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	N
Total		8	\$943,545.89	100%	0	\$0.00	
3138YLR J2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	N

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	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	N
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	N
Total		12	\$1,486,608.24	100%	0	\$0.00	
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	N
Total		2	\$181,019.23	100%	0	\$0.00	
3138YLR7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	N
Total		1	\$132,780.44	100%	0	\$0.00	
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00	N
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00	N
Total		9	\$1,452,986.72	100%	0	\$0.00	
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00	N
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00	N
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00	N
Total		8	\$1,465,102.46	100%	0	\$0.00	
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00	N
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00	N
Total		5	\$1,183,664.18	100%	0	\$0.00	
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00	N

		SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00	N
		UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00	N
Total			7	\$1,058,374.94	100%	0	\$0.00	
3138YLRZ6		STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00	N
Total			50	\$3,238,433.95	100%	0	\$0.00	
3138YLSA0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00	N
Total			9	\$2,508,696.00	100%	0	\$0.00	
3138YLSB8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0	\$0.00	N
Total			2	\$646,696.00	100%	0	\$0.00	
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00	N
Total			69	\$23,827,394.72	100%	0	\$0.00	
3138YLSA0		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00	N
Total			42	\$12,910,316.17	100%	0	\$0.00	
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00	N
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00	N
Total			9	\$1,247,792.72	100%	0	\$0.00	
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00	N
Total			16	\$1,883,977.20	100%	0	\$0.00	
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00	N
Total		8	\$1,130,860.47	100%	0	\$0.00	
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00	N
Total		9	\$1,396,973.79	100%	0	\$0.00	
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00	N
Total		15	\$1,120,903.45	100%	0	\$0.00	
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00	N
Total		12	\$1,100,970.78	100%	0	\$0.00	
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00	N
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00	N

	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00	N
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00	N
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00	N
Total		30	\$6,635,276.91	100%	0	\$0.00	
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00	N
		2	\$635,679.48	6.8%	0	\$0.00	N

	FIRST FINANCIAL BANK, N.A., CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00	N.
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00	N.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00	N.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00	N.
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00	N.
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00	N.
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00	N.
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00	N.
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0	\$0.00	N.
Total		34	\$9,349,788.39	100%	0	\$0.00	
3138YLV57	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	N.
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	N.
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00	N.
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	N.
	THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00	N.
Total		8	\$2,262,736.65	100%	0	\$0.00	
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	N.
Total		31	\$1,853,237.06	100%	0	\$0.00	
3138YLY21	4TRUST MORTGAGE, INC.	1	\$176,000.00	13.34%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	0	\$0.00	N.

Total			7	\$1,319,256.71	100%	0	\$0.00	
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00	N	
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00	N	
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00	N	
Total		20	\$1,928,003.87	100%	0	\$0.00		
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00	N	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00	N	
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	N	
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00	N	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00	N	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00	N	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00	N	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	0	\$0.00	N	
Total		20	\$5,884,693.37	100%	0	\$0.00		
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00	N	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00	N	
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	0	\$0.00	N	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00	N	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00	N
ANCHOR FUNDING, INC.	1	\$406,286.26	0.45%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00	N
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00	N
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00	N
CA LENDING, INC.	2	\$906,491.29	1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53%	0	\$0.00	N

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00	N
EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00	N
	1	\$406,425.03	0.45%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45%	0	\$0.00	N	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00	N	
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36%	0	\$0.00	N	
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00	N	
GUARANTEED RATE, INC.	3	\$933,416.34	1.03%	0	\$0.00	N	
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00	N	
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00	N	
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41%	0	\$0.00	N	
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00	N	
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00	N	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00	N	
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82%	0	\$0.00	N	
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00	N	
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00	N	
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00	N	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00	N	
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00	N	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00	N	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00	N	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00	N	
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT	1	\$415,848.94	0.46%	0	\$0.00	N	

COMPANY						
MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00	N.
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00	N.
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	0	\$0.00	N.
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	0	\$0.00	N.
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00	N.
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00	N.
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32%	0	\$0.00	N.
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	N.
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	N.
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	0	\$0.00	N.
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	N.
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	N.
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	N.

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	N
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	N
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00	N
TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33%	0	\$0.00	N
TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00	N
VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00	N

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42%	0	\$0.00	N
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00	N
Total		260	\$90,793,722.85	100%	0	\$0.00	
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00	N
Total		16	\$5,887,270.50	100%	0	\$0.00	
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00	N

	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00	N
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00	N
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00	N
Total		162	\$49,946,002.14	100%	0	\$0.00	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00	N
Total		38	\$3,739,075.99	100%	0	\$0.00	
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00	N
		1	\$407,041.28	7.9%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00	N.
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00	N.
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00	N.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00	N.
Total		16	\$5,154,541.46	100%	0	\$0.00	
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00	N.
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00	N.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00	N.
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00	N.
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00	N.
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00	N.
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00	N.
Total		28	\$7,429,210.19	100%	0	\$0.00	
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	27	\$1,872,921.91	93.05%	0	\$0.00	N.
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00	N.
Total		29	\$2,012,735.14	100%	0	\$0.00	
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%	0	\$0.00	N.

Total			20	\$5,494,815.51	100%	0	\$0.00	
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73%	0	\$0.00	N	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00	N	
Total		8	\$2,194,955.80	100%	0	\$0.00		
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55%	0	\$0.00	N	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00	N	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00	N	
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00	N	
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15%	0	\$0.00	N	
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00	N	
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00	N	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00	N	
	AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00	N	

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	N
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18%	0	\$0.00	N
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00	N
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00	N
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53%	0	\$0.00	N
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00	N
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00	N
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00	N

	COMPASS MORTGAGE, INC	1	\$414,014.14	0.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	N
	FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	N
	FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	N
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	N
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$496,873.41	0.25%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00	N
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00	N
LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00	N
MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00	N
MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00	N

	MORTGAGE MASTER, INC	1	\$251,304.39	0.13%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05%	0	\$0.00	N
	MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00	N
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00	N
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00	N
	PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00	N
	PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00	N
	PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
		1	\$415,874.53	0.21%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00	N
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00	N
PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00	N
REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	0	\$0.00	N
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00	N
RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00	N
SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00	N
SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00	N
	1	\$258,897.20	0.13%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00	N
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00	N
	THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$231,345.10	0.12%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00	N
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	0	\$0.00	N
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00	N

	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00	N
Total		660	\$199,257,474.24	100%	0	\$0.00	
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00	N
Total		28	\$3,706,286.34	100%	0	\$0.00	
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00	N
Total		23	\$2,257,614.45	100%	0	\$0.00	
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00	N
Total		26	\$1,880,744.87	100%	0	\$0.00	
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00	N
Total		19	\$1,458,376.42	100%	0	\$0.00	

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3138YLZFI	JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00	N
Total		19	\$1,822,868.97	100%	0	\$0.00	
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00	N
Total		22	\$2,179,386.67	100%	0	\$0.00	
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$390,693.67	9.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00	N
	VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19%	0	\$0.00	N

Total			16	\$4,188,196.83	100%	0	\$0.00	
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	0	\$0.00	N	
Total		9	\$2,569,947.20	100%	0	\$0.00		
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00	N	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00	N	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00	N	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00	N	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00	N	
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00	N	
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00	N	
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00	N	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00	N	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00	N	
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00	N	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00	N	
Total		18	\$5,328,996.76	100%	0	\$0.00		
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00	N	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00	N	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00	N	

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00	N
BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00	N
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00	N
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00	N
	1	\$295,700.75	0.51%	0	\$0.00	N

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00	N	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00	N	
MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00	N	
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00	N	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00	N	
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00	N	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00	N	
NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00	N	
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00	N	
PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00	N	
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00	N	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00	N	
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00	N	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00	N	
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00	N	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0	\$0.00	N	
PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00	N	
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00	N	
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00	N	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00	N	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00	N	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00	N	
UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00	N	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00	N	
VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00	N	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A	1	\$294,700.00	0.51%	0	\$0.00	N	

NATIONAL BANK						
VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00	N