

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 70 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YPNY4		ALL WESTERN MORTGAGE, INC.	1	\$115,840.18	2.57%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,703.04	5.33%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,839.38	2.52%	0	\$0.00	N
		GSB MORTGAGE, INC.	1	\$114,837.96	2.55%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,693.61	2.45%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$123,825.28	2.74%	0	\$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00	N
		PERL MORTGAGE, INC.	2	\$241,167.27	5.35%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	N
		UNITED HOME LOANS, INC.	1	\$123,825.28	2.74%	0	\$0.00	N

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	V.I.P. MORTGAGE INC.	1	\$123,829.16	2.74%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00	N
Total		38	\$4,511,916.95	100%	0	\$0.00	
3138YPNZ1	ALL WESTERN MORTGAGE, INC.	1	\$144,800.23	2.23%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$284,713.69	4.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,552.35	4.34%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$143,792.52	2.22%	0	\$0.00	N
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$264,067.32	4.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00	N
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$149,788.66	2.31%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,826.41	1.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,736.02	1.94%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$149,788.66	2.31%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00	N
		1	\$147,991.19	2.28%	0	\$0.00	N

	UNIFIRST MORTGAGE CORPORATION						
	UNITED FIDELITY FUNDING CORP.	1	\$134,805.49	2.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$133,311.90	2.05%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00	N
Total		47	\$6,489,459.18	100%	0	\$0.00	
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00	N
Total		8	\$1,275,804.01	100%	0	\$0.00	
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00	N
Total		7	\$1,737,144.47	100%	0	\$0.00	
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00	N
Total		6	\$1,232,255.77	100%	0	\$0.00	
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00	N
Total		7	\$1,779,830.66	100%	0	\$0.00	
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00	N
Total		9	\$1,442,014.71	100%	0	\$0.00	
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00	N
Total		4	\$1,049,603.02	100%	0	\$0.00	
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00	N
Total		6	\$1,797,627.05	100%	0	\$0.00	
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$339,562.35	8.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$408,984.79	9.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00	N
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00	N
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$217,694.81	5.29%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$350,537.78	8.51%	0	\$0.00	N
Total		15	\$4,117,750.68	100%	0	\$0.00	
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,144.41	3.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00	N
Total		33	\$5,403,230.04	100%	0	\$0.00	
3138YPPC0	FIRST HALLMARK MORTGAGE CORP.	1	\$462,903.37	6.57%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$188,956.46	2.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,085.85	4.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$175,768.23	2.48%	0	\$0.00	N
Total		27	\$7,048,471.69	100%	0	\$0.00	
3138YPPD8	ALL WESTERN MORTGAGE, INC.	2	\$390,986.92	2.15%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$264,000.00	1.45%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$365,279.19	2.01%	0	\$0.00	N
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$195,753.40	1.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$249,000.00	1.37%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,701.83	1.3%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00	N
		1	\$372,930.21	2.05%	0	\$0.00	N

	JAC FINANCIAL INC, DBA PLAZA LOANS						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$386,252.17	2.12%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP.	1	\$321,744.69	1.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,484.17	2.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00	N
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00	N
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$323,202.11	1.78%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$219,716.81	1.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00	N
Total		69	\$18,181,554.50	100%	0	\$0.00	
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00	N
Total		26	\$1,741,021.01	100%	0	\$0.00	
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$103,875.04	3.68%	0	\$0.00	N
Total		29	\$2,828,807.78	100%	0	\$0.00	
3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00	N
Total		20	\$2,341,187.96	100%	0	\$0.00	
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00	N
		1	\$128,845.00	9.56%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
Total		10	\$1,347,949.03	100%	0	\$0.00	
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	N
Total		12	\$2,154,364.14	100%	0	\$0.00	
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	N
Total		12	\$1,421,201.35	100%	0	\$0.00	
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	N
Total		12	\$1,635,629.70	100%	0	\$0.00	
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	N
Total		19	\$5,259,413.41	100%	0	\$0.00	
3138YPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	N
Total		13	\$1,300,436.77	100%	0	\$0.00	
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	N
	GOOGAIN, INC.	2	\$233,000.00	4.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	N
Total		44	\$5,146,206.00	100%	0	\$0.00	
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	N
Total		9	\$1,532,277.96	100%	0	\$0.00	
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	N
Total		12	\$1,185,422.13	100%	0	\$0.00	
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	N
Total		9	\$1,225,037.92	100%	0	\$0.00	
3138YPPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	N
Total		3	\$819,907.80	100%	0	\$0.00	
3138YPPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$169,294.97	6.95%	0	\$0.00	N
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$159,500.00	6.55%	0	\$0.00	N
Total		15	\$2,435,263.26	100%	0	\$0.00	

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3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$97,328.60	1.13%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00	N
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$291,700.00	3.39%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,500.00	2.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00	N
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00	N
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,458.81	5%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$271,500.00	3.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$230,000.00	2.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$298,678.26	3.47%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00	N
Total		34	\$8,610,907.97	100%	0	\$0.00	
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	N
Total		8	\$1,440,252.58	100%	0	\$0.00	
3138YPQE5	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,600.00	2.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$102,432.00	2.59%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	N
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,000.00	2.58%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,108.52	2.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$94,720.00	2.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$107,035.78	2.7%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$205,564.09	5.18%	0	\$0.00	N
Total		40	\$3,958,859.65	100%	0	\$0.00	
3138YPQF2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	3.09%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC.	1	\$124,000.00	3.2%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$125,000.00	3.22%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC.	1	\$118,472.29	3.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,411.32	6.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$123,000.00	3.17%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$124,500.00	3.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$343,562.64	8.86%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	N
Total		33	\$3,877,433.20	100%	0	\$0.00	
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP.	1	\$134,000.00	2.85%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,396.70	3.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	N
	GOOGAIN, INC.	1	\$142,200.00	3.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	N
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,225.21	2.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	N
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,411.73	2.94%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	2.87%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$131,684.62	2.8%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$137,427.68	2.93%	0	\$0.00	N

Total			34	\$4,701,704.08	100%	0	\$0.00	
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	1	\$151,704.22	N	
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	N	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,301.69	6.32%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	N	
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,867.60	6.49%	0	\$0.00	N	
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	N	
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	N	
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	6.07%	0	\$0.00	N	
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	N	
	VICTORIA FINANCIAL CORP.	1	\$171,396.54	6.6%	0	\$0.00	N	
Total		16	\$2,601,217.13	100%	1	\$151,704.22		
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	N	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	N	
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	N	
	GOOGAIN, INC.	3	\$1,290,346.56	16.35%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	N	
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	N	
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	N	
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	N	
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	N	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$342,000.00	4.33%	0	\$0.00	N	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	N	
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	N	
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	N	
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	N	
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	N	
	THE MORTGAGE FIRM, INC.	1	\$194,921.56	2.47%	0	\$0.00	N	
	V.I.P. MORTGAGE INC.	1	\$209,310.40	2.65%	0	\$0.00	N	
	WEST ONE CAPITAL GROUP INC.	1	\$402,820.51	5.1%	0	\$0.00	N	

	WESTSTAR MORTGAGE, INC.	1	\$304,691.82	3.86%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	N
Total		27	\$7,894,039.31	100%	0	\$0.00	
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$82,700.00	6.6%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	N
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	N
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$69,199.88	5.52%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	N
Total		18	\$1,252,603.02	100%	0	\$0.00	
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	N
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	N
Total		50	\$3,100,577.55	100%	0	\$0.00	
3138YPQM7	CORNERSTONE MORTGAGE, INC.	1	\$103,298.36	2.91%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	N
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	N
Total		36	\$3,545,503.65	100%	0	\$0.00	

3138YPQN5	CORNERSTONE MORTGAGE, INC.	1	\$110,562.62	3.78%	0	\$0.00	N
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	N
Total		25	\$2,922,588.26	100%	0	\$0.00	
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	N
Total		16	\$2,183,451.81	100%	0	\$0.00	
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	N
Total		15	\$3,191,042.92	100%	0	\$0.00	
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00	N
Total		6	\$1,341,512.80	100%	0	\$0.00	
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00	N
Total		7	\$1,544,288.44	100%	0	\$0.00	
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	3.46%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00	N
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00	N
	GOOGAIN, INC.	1	\$597,000.00	4.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$784,000.00	6.54%	0	\$0.00	N
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00	N
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$334,000.00	2.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$249,580.10	2.08%	0	\$0.00	N
		1	\$248,000.00	2.07%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$106,000.00	0.88%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$96,760.42	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	N
Total		47	\$11,996,766.23	100%	0	\$0.00	
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	N
Total		6	\$1,858,980.61	100%	0	\$0.00	
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	N
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$199,600.00	8.9%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	N
Total		9	\$2,243,862.64	100%	0	\$0.00	
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	N
	ENVISION CAPITAL, INC.	2	\$784,316.91	7.15%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$361,466.70	3.3%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	N
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	N

	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	N
Total		41	\$10,970,154.07	100%	0	\$0.00	
3138YPR87	1ST RATE HOME MORTGAGE, INC.	1	\$313,058.28	4.45%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$251,660.55	3.58%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$147,796.10	2.1%	0	\$0.00	N
	ENVISION CAPITAL, INC.	2	\$832,850.98	11.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	N
	INT FINANCIAL SERVICES, INC.	1	\$77,894.93	1.11%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	1	\$341,528.81	4.86%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	N
Total		31	\$7,029,516.26	100%	0	\$0.00	
3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$348,896.74	1.63%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.	1	\$455,889.69	2.13%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	N
ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$321,948.04	1.5%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$300,356.86	1.4%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	2	\$507,857.24	2.37%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$390,211.39	1.82%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,488,533.24	6.94%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,724.38	0.85%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	N

Total			69	\$21,443,608.03	100%	0	\$0.00	
3138YPS29		FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	N
Total			8	\$1,251,011.13	100%	0	\$0.00	
3138YPS37		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	N
		ALLIANCE WEST MORTGAGE, INC.	1	\$199,153.56	12.53%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	N
		TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	N
Total			11	\$1,588,787.35	100%	0	\$0.00	
3138YPS45		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,422.86	0.62%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$257,728.85	1.19%	0	\$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	N
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$338,601.58	1.56%	0	\$0.00	N
	PERL MORTGAGE, INC.	3	\$713,972.52	3.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,442,424.52	6.66%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$472,948.78	2.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00	N
Total		81	\$21,656,119.83	100%	0	\$0.00	
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,816.49	2.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,141.28	2.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$434,004.30	1.88%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,221.39	1.09%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	N
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	N
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$666,509.17	2.89%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$160,091.54	0.69%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$199,127.61	0.86%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$336,525.67	1.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,489,379.87	6.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	2	\$513,735.64	2.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	N
Total		92	\$23,047,759.61	100%	0	\$0.00	
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,111.49	9.4%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,000.00	4.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$349,538.24	12.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$121,085.37	4.44%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	N
Total		15	\$2,724,181.44	100%	0	\$0.00	
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,102.78	6%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$238,884.71	6.79%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$246,981.90	7.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,755.75	8.31%	0	\$0.00	N
Total		16	\$3,520,562.36	100%	0	\$0.00	
3138YPS86	AAXY L.L.C.	2	\$370,328.47	1.94%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$200,000.00	1.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	N
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC.	1	\$160,000.00	0.84%	0	\$0.00	N
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	N
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	N
		1	\$220,000.00	1.15%	0	\$0.00	N

	THE PERPETUAL FINANCIAL GROUP, INC.						
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	N
Total		81	\$19,121,940.26	100%	0	\$0.00	
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	N
Total		21	\$5,446,895.00	100%	0	\$0.00	
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$163,761.58	2.94%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	N
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	N
Total		25	\$5,578,097.37	100%	0	\$0.00	
3138YPSB9	ALL WESTERN MORTGAGE, INC.	1	\$232,149.82	1.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$415,741.91	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,399.18	2.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$364,462.28	2.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$411,393.04	2.37%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,986,055.32	17.24%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00	N
Total		56	\$17,322,544.72	100%	0	\$0.00	
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,873.00	3.66%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$195,430.37	4.45%	0	\$0.00	N
Total		20	\$4,397,060.95	100%	0	\$0.00	

3138YPSD5	ALL WESTERN MORTGAGE, INC.	3	\$699,020.98	8.63%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	4	\$880,335.46	10.87%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,428.24	5.12%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$708,414.04	8.75%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$368,706.26	4.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$345,523.31	4.27%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$969,146.41	11.97%	0	\$0.00	N	
Total		29	\$8,096,307.98	100%	0	\$0.00	
3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00	N
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00	N
Total		15	\$1,354,383.45	100%	0	\$0.00	

3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00	N
Total		15	\$1,932,621.55	100%	0	\$0.00	
3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00	N
	AAXY L.L.C.	1	\$161,017.67	0.42%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	2	\$811,815.78	2.12%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00	N
	CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00	N
	DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00	N
	ENVISION CAPITAL, INC.	2	\$513,888.18	1.34%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$244,344.27	0.64%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC.	1	\$190,073.29	0.5%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	N
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	N
		3	\$897,196.62	2.34%	0	\$0.00	N

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP						
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$416,371.93	1.09%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	2	\$570,357.95	1.49%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	N
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	N
	UNIVERSAL LENDING AND REALTY, INC.	1	\$157,357.34	0.41%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	N
Total		133	\$38,307,384.39	100%	0	\$0.00	
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,781.94	2.05%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	N
Total		29	\$7,323,735.12	100%	0	\$0.00	
3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	N
Total		6	\$1,511,940.00	100%	0	\$0.00	
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	N
		8	\$683,334.82	55.66%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	N
Total		15	\$1,227,606.03	100%	0	\$0.00	
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$144,795.69	5.34%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	N
Total		21	\$2,713,572.49	100%	0	\$0.00	
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$298,578.70	1.17%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	N
	CONCORD MORTGAGE, INC.	1	\$415,938.96	1.62%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	N

	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	N
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	N
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	N
Total		94	\$25,625,217.89	100%	0	\$0.00	
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$405,737.52	4.71%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC.	1	\$123,520.00	1.43%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	N
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	N
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	N
	VATRENI, INC.	1	\$550,620.34	6.4%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	N
Total		37	\$8,609,633.61	100%	0	\$0.00	
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	N
Total		15	\$3,031,117.33	100%	0	\$0.00	
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	N

	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$99,700.00	9.08%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	N
Total		13	\$1,098,483.47	100%	0	\$0.00	
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$121,347.13	6.15%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	N
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	N
Total		15	\$1,972,283.74	100%	0	\$0.00	
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$158,799.96	2.22%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	N
Total		31	\$7,144,685.20	100%	0	\$0.00	

3138YPST0	AMCAP MORTGAGE LTD.	1	\$242,298.59	0.7%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,892.79	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,616.96	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,482.67	0.96%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$746,506.28	2.14%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,454,068.06	4.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC.	1	\$184,970.99	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,226,259.50	3.52%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,395.99	1.18%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	N
Total		108	\$34,823,985.37	100%	0	\$0.00	
3138YPSU7	ALL WESTERN MORTGAGE, INC.	1	\$416,385.67	2.35%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$186,125.40	1.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,453.44	2.09%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	N

	EVERETT FINANCIAL, INC.	3	\$1,015,276.33	5.72%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$205,283.44	1.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$1,593,649.39	8.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$313,500.00	1.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$690,858.09	3.9%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	N
Total		56	\$17,736,297.87	100%	0	\$0.00	
3138YPSV5	AMCAP MORTGAGE LTD.	1	\$360,841.03	4.49%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$387,453.31	4.82%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	N
		1	\$415,900.00	5.17%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,458,751.36	18.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,429.36	5.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	N
Total		26	\$8,037,615.93	100%	0	\$0.00	
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	N
	ONY GLO, INC.	1	\$366,075.36	20.67%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,712.35	27.48%	0	\$0.00	N
Total		6	\$1,770,859.51	100%	0	\$0.00	
3138YPSX1	CONCORD MORTGAGE, INC.	1	\$82,072.62	5.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	N
Total		16	\$1,623,756.37	100%	0	\$0.00	
3138YPSY9	AAXY L.L.C.	2	\$411,700.00	5.53%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	N
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	N
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00	N
		1	\$417,000.00	5.6%	0	\$0.00	N

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP						
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	N
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,058.29	2.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	N
Total		29	\$7,444,051.71	100%	0	\$0.00	
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	N
Total		19	\$3,753,347.67	100%	0	\$0.00	
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	N
Total		15	\$3,083,225.00	100%	0	\$0.00	
3138YPT36	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	N
Total		7	\$1,311,588.00	100%	0	\$0.00	
3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	N

	ON Q FINANCIAL, INC.	1	\$220,875.00	16.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,000.00	14.98%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	N
Total		5	\$1,302,124.53	100%	0	\$0.00	
3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	N
Total		6	\$1,488,700.52	100%	0	\$0.00	
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC.	1	\$55,520.00	2.4%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	N
Total		11	\$2,314,820.00	100%	0	\$0.00	
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$178,000.00	0.95%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$368,200.00	1.97%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00	N
		4	\$892,807.82	4.79%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$376,000.00	2.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$746,916.36	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	N
Total		68	\$18,654,788.04	100%	0	\$0.00	
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$140,000.00	1.77%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,500.00	2.32%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	N
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$265,600.00	3.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,000.00	4.55%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	N
Total		31	\$7,897,934.75	100%	0	\$0.00	

3138YPT93	AMCAP MORTGAGE LTD.	1	\$131,341.78	1.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,967.36	2.55%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$293,000.00	3.07%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$476,196.56	4.99%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$91,112.76	0.95%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	4	\$692,431.76	7.25%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	2.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$204,000.00	2.14%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	N
		1	\$193,178.96	2.02%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	ON Q FINANCIAL, INC.	1	\$204,000.00	2.14%	0	\$0.00	N
	ONY GLO, INC.	1	\$327,607.62	3.43%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	N
Total		58	\$9,546,140.99	100%	0	\$0.00	
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	N
Total		6	\$1,573,391.00	100%	0	\$0.00	
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	N
Total		11	\$1,038,909.00	100%	0	\$0.00	

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3138YPTE2	AAXY L.L.C.	1	\$281,395.44	2.98%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$232,200.00	2.46%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$217,500.00	2.3%	0	\$0.00	N
Total		39	\$9,447,298.19	100%	0	\$0.00	
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	N
Total		9	\$1,866,750.00	100%	0	\$0.00	
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	N

Total			8	\$1,629,695.00	100%	0	\$0.00	
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	N	
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	N	
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	N	
	TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	N	
Total		14	\$1,219,083.45	100%	0	\$0.00		
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	N	
	TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	N	
Total		8	\$1,039,783.86	100%	0	\$0.00		
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	N	
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	N	
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	N	
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	N	
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	N	
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	N	
Total		18	\$4,290,508.99	100%	0	\$0.00		
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	N	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	N	
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	N	
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	N	
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	N	

	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	N
Total		25	\$4,260,612.14	100%	0	\$0.00	
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$553,026.69	1.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,051.00	0.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,479.49	0.54%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$807,808.17	2.05%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	N
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	8	\$2,495,291.65	6.32%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$401,407.78	1.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$193,314.79	0.49%	0	\$0.00	N
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	N

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,200.00	0.83%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00	N
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00	N
ON Q FINANCIAL, INC.	6	\$2,078,971.91	5.27%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$236,767.55	0.6%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$186,880.35	0.47%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,931,878.01	4.9%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	N
	18	\$5,149,659.18	13.05%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	N
Total		128	\$39,458,970.44	100%	0	\$0.00	
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	6	\$1,868,806.45	23.88%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,259.77	2.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$227,007.58	2.9%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	N
Total		29	\$7,827,112.04	100%	0	\$0.00	
3138YPTP7	ALL WESTERN MORTGAGE, INC.	2	\$648,085.56	8.61%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$801,364.49	10.65%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,047.42	4.36%	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$398,420.75	5.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$460,593.65	6.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,762.13	4.59%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	N
Total		29	\$7,524,925.70	100%	0	\$0.00	
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,694.25	7.61%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,800.00	17.55%	0	\$0.00	N
Total		9	\$2,846,817.66	100%	0	\$0.00	
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$783,835.28	66.69%	0	\$0.00	N
Total		6	\$1,175,182.59	100%	0	\$0.00	

3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00	N
	NP INC	1	\$147,000.00	4.3%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	9.96%	0	\$0.00	N
Total		18	\$3,417,961.24	100%	0	\$0.00	
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	N
Total		8	\$1,589,770.00	100%	0	\$0.00	
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,134,067.04	5.86%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	N
	COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00	N
	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$211,890.26	1.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$185,250.00	0.96%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,876.36	2.49%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00	N
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00	N
Total		77	\$19,351,694.36	100%	0	\$0.00	
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$324,080.20	4.66%	0	\$0.00	N

	INC.					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,550.61	1.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,521.19	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,738.85	4.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$502,500.00	7.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$228,000.00	3.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00
Total		29	\$6,954,731.40	100%	0	\$0.00
3138YPTW2	AAXY L.L.C.	1	\$124,500.00	1.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$195,350.00	2.45%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$351,000.00	4.4%	0	\$0.00
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$412,500.00	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00

	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$238,500.00	2.99%	0	\$0.00	N
	STANDARD HOME LENDING, INC.	2	\$482,000.00	6.04%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$360,000.00	4.51%	0	\$0.00	N
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	N
Total		31	\$7,982,421.00	100%	0	\$0.00	
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	N
Total		11	\$2,484,000.00	100%	0	\$0.00	
3138YPTY8	AMCAP MORTGAGE LTD.	1	\$336,753.17	3.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$751,400.00	7.62%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$369,454.91	3.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	3.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$385,000.00	3.9%	0	\$0.00	N
		2	\$686,214.90	6.96%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	N
Total		31	\$9,865,822.48	100%	0	\$0.00	
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$322,143.72	5.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	4.55%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,000.00	6.6%	0	\$0.00	N
Total		19	\$6,038,471.63	100%	0	\$0.00	
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$521,660.18	11.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$156,750.00	3.31%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	N
Total		22	\$4,737,270.38	100%	0	\$0.00	
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$94,613.97	4.56%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$732,369.40	35.33%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	N
Total		15	\$2,072,956.30	100%	0	\$0.00	
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	N
Total		3	\$774,663.09	100%	0	\$0.00	
3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	N
		1	\$414,982.15	28.47%	0	\$0.00	N

		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			5	\$1,457,017.04	100%	0	\$0.00	
3138YPUE0		F.T. FINANCIAL, INC.	1	\$233,750.00	18.03%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	N
Total			4	\$1,296,496.78	100%	0	\$0.00	
3138YPUF7		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	N
Total			5	\$1,851,322.77	100%	0	\$0.00	
3138YPUG5		DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	N
Total			2	\$622,000.00	100%	0	\$0.00	
3138YPUH3		FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	1	\$486,611.95	73.44%	0	\$0.00	N
Total			2	\$662,611.95	100%	0	\$0.00	
3138YPUJ9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	N
		EFINITY FINANCIAL INC.	1	\$118,915.00	7.26%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00	N
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	N
Total			13	\$1,637,322.12	100%	0	\$0.00	
3138YPX23		A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	N

	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	13	\$3,464,325.00	53.26%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,868.00	3.49%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	N
Total		25	\$6,504,191.00	100%	0	\$0.00	
3138YPX31	HOMEWARD RESIDENTIAL INC.	7	\$1,681,655.00	70.68%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	N
Total		10	\$2,379,100.00	100%	0	\$0.00	
3138YPX49	HOMEWARD RESIDENTIAL INC.	6	\$1,149,350.00	100%	0	\$0.00	N
Total		6	\$1,149,350.00	100%	0	\$0.00	
3138YPX56	HOMEWARD RESIDENTIAL INC.	8	\$947,750.00	71.32%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	N
Total		11	\$1,328,950.00	100%	0	\$0.00	
3138YPX64	HOMEWARD RESIDENTIAL INC.	17	\$4,360,747.00	67.2%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	N
Total		24	\$6,488,997.00	100%	0	\$0.00	
3138YPX72	HOMEWARD RESIDENTIAL INC.	6	\$717,600.00	61.88%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$97,600.00	8.42%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	N
Total		10	\$1,159,599.55	100%	0	\$0.00	
3138YPX80	HOMEWARD RESIDENTIAL INC.	7	\$1,811,347.00	81.65%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	N
Total		8	\$2,218,347.00	100%	0	\$0.00	
3138YPX98	A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$1,210,600.00	57.57%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00	N
Total		8	\$2,102,865.00	100%	0	\$0.00	

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3138YPXA5	GOLDEN WEST ALLIANCE INC.	1	\$549,225.05	18.83%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	5	\$1,790,776.18	61.41%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$376,468.81	12.91%	0	\$0.00	N
Total		8	\$2,916,194.49	100%	0	\$0.00	
3138YPXC1	HOMEWARD RESIDENTIAL INC.	4	\$515,655.00	38.47%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$148,250.00	11.06%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00	N
Total		10	\$1,340,429.42	100%	0	\$0.00	
3138YPXD9	LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00	N
Total		4	\$1,026,237.06	100%	0	\$0.00	
3138YPXF4	EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	19	\$4,463,768.16	71.31%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00	N
Total		27	\$6,259,833.86	100%	0	\$0.00	
3138YPXG2	HOMEWARD RESIDENTIAL INC.	2	\$416,085.03	27.25%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00	N
Total		7	\$1,526,985.03	100%	0	\$0.00	
3138YPXJ6	HOMEWARD RESIDENTIAL INC.	7	\$1,238,522.68	100%	0	\$0.00	N
Total		7	\$1,238,522.68	100%	0	\$0.00	
3138YPXK3	OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00	N
Total		3	\$1,236,204.07	100%	0	\$0.00	
3138YPXL1	HOMEWARD RESIDENTIAL INC.	6	\$597,132.43	44.32%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$64,240.00	4.77%	0	\$0.00	N
Total		14	\$1,347,194.51	100%	0	\$0.00	
3138YPXM9	HOMEWARD RESIDENTIAL INC.	11	\$2,541,642.50	84.05%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	N
Total		14	\$3,024,142.50	100%	0	\$0.00	

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3138YPXN7	HOMeward RESIDENTIAL INC.	4	\$720,590.76	68.46%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	N
Total		5	\$1,052,590.76	100%	0	\$0.00	
3138YXP2	HOMeward RESIDENTIAL INC.	9	\$917,913.73	90.49%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	N
Total		10	\$1,014,413.73	100%	0	\$0.00	
3138YPXQ0	HOMeward RESIDENTIAL INC.	8	\$1,408,610.00	70.55%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	N
Total		11	\$1,996,597.62	100%	0	\$0.00	
3138YPR8	HOMeward RESIDENTIAL INC.	7	\$741,958.23	54.2%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00	N
Total		10	\$1,369,044.31	100%	0	\$0.00	
3138YPS6	CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	4	\$1,383,500.00	61.01%	0	\$0.00	N
	MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	N
Total		7	\$2,267,750.00	100%	0	\$0.00	
3138YPT4	HOMeward RESIDENTIAL INC.	7	\$604,786.00	58.63%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$53,000.00	5.14%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	N
Total		12	\$1,031,486.00	100%	0	\$0.00	
3138YPU1	HOMeward RESIDENTIAL INC.	9	\$1,168,497.00	83.26%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$121,000.00	8.62%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	N
Total		11	\$1,403,458.17	100%	0	\$0.00	
3138YPV9	HOMeward RESIDENTIAL INC.	11	\$1,473,871.00	89.6%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	N
Total		12	\$1,644,871.00	100%	0	\$0.00	
3138YPW7	HOMeward RESIDENTIAL INC.	3	\$976,360.00	82.42%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	N
Total		4	\$1,184,560.00	100%	0	\$0.00	
3138YPX5	A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	N

	HOMeward RESIDENTIAL INC.	15	\$4,301,040.00	54.1%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	N
Total		26	\$7,950,688.10	100%	0	\$0.00	
3138YPXY3	HOMeward RESIDENTIAL INC.	10	\$2,676,260.00	72.93%	0	\$0.00	N
	LOAN SIMPLE INC.	1	\$200,000.00	5.45%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	N
Total		14	\$3,669,743.88	100%	0	\$0.00	
3138YPXZ0	HOMeward RESIDENTIAL INC.	11	\$1,491,381.00	91.98%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	N
Total		12	\$1,621,381.00	100%	0	\$0.00	
3138YPYA4	BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	13	\$3,463,039.00	72.59%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	N
Total		17	\$4,770,389.00	100%	0	\$0.00	
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,920.00	6.31%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	7	\$1,230,450.00	48.54%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$211,000.00	8.32%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	N
Total		15	\$2,535,020.00	100%	0	\$0.00	
3138YPZ70	MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00	N
	SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00	N
Total		17	\$4,924,436.49	100%	0	\$0.00	
3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$108,155.00	6.12%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	N
Total			17	\$1,767,487.21	100%	0	\$0.00	
3138YPZ96		E LOANS MORTGAGE INC.	1	\$99,910.00	5.55%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC.	1	\$89,300.00	4.96%	0	\$0.00	N
		ICON MORTGAGE LENDING INC.	1	\$74,907.78	4.16%	0	\$0.00	N
		INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	N
		NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	N
		SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	N
Total			21	\$1,798,717.01	100%	0	\$0.00	
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	N
Total			62	\$11,510,475.86	100%	0	\$0.00	
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	N
Total			15	\$1,491,127.17	100%	0	\$0.00	
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	N
Total			22	\$2,828,280.58	100%	0	\$0.00	
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	N
Total			19	\$1,262,645.77	100%	0	\$0.00	
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	N
Total			9	\$1,951,850.00	100%	0	\$0.00	
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	N
Total			15	\$1,613,741.91	100%	0	\$0.00	
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	N
Total			62	\$11,669,825.74	100%	0	\$0.00	
3138YQCG3		FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	N
Total			17	\$1,655,440.73	100%	0	\$0.00	
3138YQCH1		FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	N
Total			11	\$1,357,097.33	100%	0	\$0.00	
3138YQCJ7		FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	N
Total			28	\$1,777,314.00	100%	0	\$0.00	
3138YQCK4		FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	N
Total			10	\$1,836,679.76	100%	0	\$0.00	

3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00	N
Total		5	\$1,335,011.00	100%	0	\$0.00	
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	N
Total		6	\$1,388,495.40	100%	0	\$0.00	
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00	N
Total		4	\$1,136,890.00	100%	0	\$0.00	
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00	N
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00	N
Total		11	\$3,297,612.15	100%	0	\$0.00	
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00	N
Total		5	\$1,703,500.00	100%	0	\$0.00	
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00	N
Total		5	\$1,343,450.58	100%	0	\$0.00	
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00	N
Total		8	\$1,447,295.62	100%	0	\$0.00	
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00	N
Total		9	\$2,305,000.00	100%	0	\$0.00	
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00	N
Total		12	\$3,325,375.00	100%	0	\$0.00	
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00	N
Total		13	\$3,687,320.00	100%	0	\$0.00	
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,278,060.26	100%	0	\$0.00	N
Total		9	\$1,278,060.26	100%	0	\$0.00	
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	N
Total		20	\$4,999,962.70	100%	0	\$0.00	
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	N

Total			20	\$7,000,443.82	100%	0	\$0.00	
3138YR2Y3		WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	N
Total			22	\$6,500,257.30	100%	0	\$0.00	
3138YR7D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	N
Total			3	\$723,001.86	100%	0	\$0.00	
3138YR7E2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	N
Total			3	\$746,684.30	100%	0	\$0.00	
3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	N
Total			5	\$1,348,676.13	100%	0	\$0.00	
3138YR7H5		CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	N
Total			21	\$3,066,124.85	100%	0	\$0.00	
3138YR7J1		CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	N
Total			5	\$1,081,811.71	100%	0	\$0.00	
3138YR7K8		FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	N
		JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	N
Total			2	\$556,614.19	100%	0	\$0.00	
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	N
Total			2	\$615,941.20	100%	0	\$0.00	
3138YRBB3		CAPITAL ONE, N.A.	27	\$3,634,059.16	100%	0	\$0.00	N
Total			27	\$3,634,059.16	100%	0	\$0.00	
3138YRBC1		CAPITAL ONE, N.A.	15	\$1,257,624.41	100%	0	\$0.00	N
Total			15	\$1,257,624.41	100%	0	\$0.00	
3138YRBD9		CAPITAL ONE, N.A.	12	\$1,587,818.12	100%	0	\$0.00	N
Total			12	\$1,587,818.12	100%	0	\$0.00	
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$417,000.00	3.04%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00	N
Total		45	\$13,716,108.02	100%	0	\$0.00	
3138YRD47	AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	N
Total		7	\$1,648,671.24	100%	0	\$0.00	
3138YRD54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	8.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$383,000.00	9.45%	0	\$0.00	N
Total		15	\$4,054,300.00	100%	0	\$0.00	
3138YRD62	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	N
Total		40	\$11,767,347.41	100%	0	\$0.00	
3138YRD70	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	N
Total		10	\$2,518,560.39	100%	0	\$0.00	
3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,554,991.79	94.83%	0	\$0.00	N

		PARTNERSHIP					
Total			12	\$2,694,374.98	100%	0	\$0.00
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00
Total			23	\$6,057,399.56	100%	0	\$0.00
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00
Total			8	\$1,488,742.79	100%	0	\$0.00
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$395,000.00	2.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00
Total			52	\$15,000,688.72	100%	0	\$0.00
3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00

		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	N
Total			8	\$1,689,506.28	100%	0	\$0.00	
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC.	2	\$446,700.00	9.36%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	N
		SOUTHERN STAR CAPITAL, L.L.C.	1	\$400,000.00	8.39%	0	\$0.00	N
Total			18	\$4,770,000.00	100%	0	\$0.00	
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	N
Total			37	\$10,253,046.78	100%	0	\$0.00	
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$330,000.00	19.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	N
Total			6	\$1,687,900.00	100%	0	\$0.00	
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$415,000.00	4.6%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	N
Total			37	\$9,028,549.57	100%	0	\$0.00	
3138YREH7		GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00	N

	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.67%	0	\$0.00	N
Total		62	\$18,046,083.46	100%	0	\$0.00	
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00	N
Total		8	\$1,714,750.00	100%	0	\$0.00	
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC.	1	\$150,000.00	2.32%	0	\$0.00	N
Total		26	\$6,481,247.88	100%	0	\$0.00	
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00	N
	OPTIMUM FIRST, INC.	2	\$575,000.00	3.3%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$373,500.00	2.15%	0	\$0.00	N
Total		56	\$17,423,524.29	100%	0	\$0.00	
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$168,750.00	8.08%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	N

Total			11	\$2,089,639.82	100%	0	\$0.00	
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	N	
	OPTIMUM FIRST, INC.	1	\$410,400.00	6.26%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC.	2	\$456,300.00	6.96%	0	\$0.00	N	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	N	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	N	
Total			24	\$6,560,290.84	100%	0	\$0.00	
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	N	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	N	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	N	
	OPTIMUM FIRST, INC.	2	\$599,500.00	3.31%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC.	1	\$380,000.00	2.1%	0	\$0.00	N	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	N	
Total			61	\$18,136,682.80	100%	0	\$0.00	
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	N	
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	N	
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	N	
	OPTIMUM FIRST, INC.	1	\$417,000.00	4.33%	0	\$0.00	N	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	N	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	3.32%	0	\$0.00	N	
Total			32	\$9,633,202.00	100%	0	\$0.00	
3138YRER5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	N	
Total			28	\$8,568,446.16	100%	0	\$0.00	
3138YRES3	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	N	
		7	\$1,363,349.16	89.5%	0	\$0.00	N	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			8	\$1,523,349.16	100%	0	\$0.00	
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	N
Total			13	\$3,459,050.00	100%	0	\$0.00	
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$152,000.00	2.99%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	N
Total			18	\$5,086,550.00	100%	0	\$0.00	
3138YREV6		OPTIMUM FIRST, INC.	1	\$240,000.00	6.44%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	N
Total			15	\$3,729,450.00	100%	0	\$0.00	
3138YRME5		CORNERSTONE HOME LENDING, INC.	12	\$1,197,908.49	91.95%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	N
Total			13	\$1,302,753.80	100%	0	\$0.00	
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	\$2,361,989.04	85.11%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	N
Total			20	\$2,775,096.24	100%	0	\$0.00	
3138YRMG0		CORNERSTONE HOME LENDING, INC.	15	\$2,445,333.98	78.91%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	N
Total			19	\$3,098,856.30	100%	0	\$0.00	

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3138YRMH8	CORNERSTONE HOME LENDING, INC.	4	\$620,684.25	42.34%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	N
Total		9	\$1,466,051.07	100%	0	\$0.00	
3138YRMJ4	BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$1,358,083.72	91.11%	0	\$0.00	N
Total		15	\$1,490,666.58	100%	0	\$0.00	
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$1,079,939.35	82.15%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	N
Total		11	\$1,314,597.13	100%	0	\$0.00	
3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$453,035.22	44.86%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	N
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	N
	HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	N
Total		14	\$1,009,826.88	100%	0	\$0.00	
3138YRMM7	CORNERSTONE HOME LENDING, INC.	6	\$961,571.56	85.79%	0	\$0.00	N
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	N
Total		7	\$1,120,901.23	100%	0	\$0.00	
3138YRMM5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$1,786,645.81	78.26%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	N
Total		14	\$2,283,006.79	100%	0	\$0.00	
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC.	7	\$947,522.92	87.8%	0	\$0.00	N
Total			8	\$1,079,149.36	100%	0	\$0.00	
3138YRMQ8		AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	N
		ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	N
		BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$981,908.52	57.88%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	N
Total			12	\$1,696,547.96	100%	0	\$0.00	
3138YRMR6		COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$752,838.70	72.38%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	N
Total			11	\$1,040,101.63	100%	0	\$0.00	
3138YRMS4		BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	N
		CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$990,763.59	85.78%	0	\$0.00	N
Total			12	\$1,154,996.40	100%	0	\$0.00	
3138YRMT2		CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$706,792.00	64.43%	0	\$0.00	N
		FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	N
Total			11	\$1,097,040.27	100%	0	\$0.00	
3138YRMU9		CORNERSTONE HOME LENDING, INC.	7	\$946,412.00	62.02%	0	\$0.00	N
		ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	N
Total			11	\$1,525,858.58	100%	0	\$0.00	
3138YRMV7		CORNERSTONE HOME LENDING, INC.	6	\$998,362.00	75.36%	0	\$0.00	N
		GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	N
Total			8	\$1,324,862.00	100%	0	\$0.00	

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3138YRMW5	CORNERSTONE HOME LENDING, INC.	10	\$952,429.23	90.93%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	N
Total		11	\$1,047,429.23	100%	0	\$0.00	
3138YRMX3	CORNERSTONE HOME LENDING, INC.	6	\$800,011.94	67.22%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	N
Total		9	\$1,190,198.28	100%	0	\$0.00	
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	N
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	10	\$690,290.94	60.36%	0	\$0.00	N
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	N
Total		16	\$1,143,565.39	100%	0	\$0.00	
3138YRMZ8	CORNERSTONE HOME LENDING, INC.	9	\$1,201,381.88	80.52%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	N
Total		11	\$1,492,081.88	100%	0	\$0.00	
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$2,522,347.16	62.82%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	N
Total		14	\$4,015,313.39	100%	0	\$0.00	
3138YRN38	CORNERSTONE HOME LENDING, INC.	10	\$3,187,460.92	100%	0	\$0.00	N
Total		10	\$3,187,460.92	100%	0	\$0.00	
3138YRN46	CORNERSTONE HOME LENDING, INC.	6	\$951,968.92	84.47%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	N
Total		7	\$1,126,968.92	100%	0	\$0.00	
3138YRN53		2	\$616,990.00	5.71%	0	\$0.00	N

		BROOKHOLLOW MORTGAGE SERVICES, LTD						
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	N
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	24	\$7,130,116.79	65.94%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	N
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	N
Total			37	\$10,812,808.92	100%	0	\$0.00	
3138YRN61		CORNERSTONE HOME LENDING, INC.	9	\$2,243,739.00	100%	0	\$0.00	N
Total			9	\$2,243,739.00	100%	0	\$0.00	
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	6	\$2,015,897.29	40.52%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	N
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	N
Total			16	\$4,975,020.29	100%	0	\$0.00	
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	\$3,125,890.54	63.11%	0	\$0.00	N
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	N
Total			18	\$4,952,989.54	100%	0	\$0.00	
3138YRN95		CORNERSTONE HOME LENDING, INC.	14	\$3,601,849.00	100%	0	\$0.00	N
Total			14	\$3,601,849.00	100%	0	\$0.00	
3138YRNN4		CORNERSTONE HOME LENDING, INC.	12	\$1,056,873.82	100%	0	\$0.00	N
Total			12	\$1,056,873.82	100%	0	\$0.00	
3138YRNP9		CORNERSTONE HOME LENDING, INC.	11	\$2,911,782.93	100%	0	\$0.00	N
Total			11	\$2,911,782.93	100%	0	\$0.00	
3138YRNQ7			1	\$258,343.02	4.47%	0	\$0.00	N

		BROOKHOLLOW MORTGAGE SERVICES, LTD LP						
		CORNERSTONE HOME LENDING, INC.	16	\$4,105,880.64	71.02%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	N
Total			22	\$5,781,133.43	100%	0	\$0.00	
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	\$3,046,408.78	60.77%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$830,309.48	16.56%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	N
Total			17	\$5,013,260.42	100%	0	\$0.00	
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	17	\$5,343,533.31	82.21%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,232.61	5.7%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	N
Total			21	\$6,499,605.11	100%	0	\$0.00	
3138YRNT1		CORNERSTONE HOME LENDING, INC.	7	\$1,713,618.02	73.92%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00	N
Total			9	\$2,318,309.77	100%	0	\$0.00	
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	8	\$2,235,782.55	58.41%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	N
Total			13	\$3,827,987.52	100%	0	\$0.00	
3138YRNV6		CORNERSTONE HOME LENDING, INC.	7	\$1,163,252.98	87.89%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	N
Total			8	\$1,323,536.79	100%	0	\$0.00	

3138YRNX4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	N
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$3,330,909.77	68.68%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	N
Total		18	\$4,849,588.75	100%	0	\$0.00	
3138YRNX2	CORNERSTONE HOME LENDING, INC.	14	\$3,756,208.78	74.39%	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	N
Total		19	\$5,049,548.32	100%	0	\$0.00	
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	N
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	15	\$3,929,209.36	72.21%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	N
Total		20	\$5,441,144.65	100%	0	\$0.00	
3138YRNZ7	CORNERSTONE HOME LENDING, INC.	11	\$3,127,302.25	100%	0	\$0.00	N
Total		11	\$3,127,302.25	100%	0	\$0.00	
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$3,630,436.96	92.49%	0	\$0.00	N
Total		14	\$3,925,089.96	100%	0	\$0.00	
3138YRPB8	CORNERSTONE HOME LENDING, INC.	8	\$1,096,080.26	100%	0	\$0.00	N
Total		8	\$1,096,080.26	100%	0	\$0.00	
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$833,356.11	73.15%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	N
Total		7	\$1,139,256.11	100%	0	\$0.00	
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,112,968.70	100%	0	\$0.00	N
Total		16	\$1,112,968.70	100%	0	\$0.00	

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3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,171,995.83	100%	0	\$0.00	N
Total		11	\$1,171,995.83	100%	0	\$0.00	
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	N
	CITIBANK,N.A.	37	\$2,317,183.53	88.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$74,147.70	2.83%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	N
Total		41	\$2,620,960.23	100%	0	\$0.00	
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,513.17	1.55%	0	\$0.00	N
	CITIBANK,N.A.	53	\$5,143,319.40	91.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$105,853.96	1.88%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$97,230.87	1.72%	0	\$0.00	N
Total		58	\$5,638,336.66	100%	0	\$0.00	
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$236,118.31	4.3%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	N
	CITIBANK,N.A.	43	\$5,021,894.48	91.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	N
Total		47	\$5,487,348.51	100%	0	\$0.00	
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	N
	CITIBANK,N.A.	31	\$4,260,439.94	93.67%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$142,299.21	3.13%	0	\$0.00	N
Total		33	\$4,548,479.10	100%	0	\$0.00	
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	N
	CITIBANK,N.A.	23	\$3,516,228.20	96.52%	0	\$0.00	N
Total		24	\$3,642,893.09	100%	0	\$0.00	
3138YRRK6	CITIBANK,N.A.	12	\$3,325,958.17	84.58%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	N
Total		14	\$3,932,509.78	100%	0	\$0.00	
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$179,762.97	0.16%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$286,604.59	0.26%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	N
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	N
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	3	\$820,500.00	0.74%	0	\$0.00	N
CITIBANK,N.A.	163	\$46,156,781.23	41.67%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	N
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.	1	\$199,447.93	0.18%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$416,412.45	0.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$591,220.42	0.53%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	N
JMAC LENDING, INC.	11	\$3,461,723.03	3.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	N
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	N
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	31	\$11,361,040.31	10.26%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	N
	MILEND, INC.	1	\$265,633.52	0.24%	0	\$0.00	N
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	7	\$1,887,000.56	1.7%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$537,520.92	0.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	25	\$9,178,507.92	8.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$308,314.97	0.28%	0	\$0.00	N
	ONY GLO, INC.	8	\$2,425,764.98	2.19%	0	\$0.00	N
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,426.86	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC.	4	\$1,042,726.60	0.94%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	2	\$463,617.45	0.42%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$475,338.70	0.43%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	4	\$888,363.22	0.8%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$416,425.49	0.38%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	N
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	N
Total		369	\$110,761,064.91	100%	0	\$0.00	
3138YRRM2	CITIBANK,N.A.	6	\$1,432,347.24	45.8%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$354,000.00	11.32%	0	\$0.00	N
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$416,343.73	13.31%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,545.18	9.24%	0	\$0.00	N
Total		11	\$3,127,160.99	100%	0	\$0.00	
3138YRRN0	AAA CAPITAL INVESTMENT INC,	1	\$320,552.76	4.57%	0	\$0.00	N

	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	N
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	N
	CITIBANK,N.A.	9	\$2,656,051.74	37.9%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	4.99%	0	\$0.00	N
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$797,197.74	11.39%	0	\$0.00	N
Total		25	\$7,008,016.97	100%	0	\$0.00	
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	N
	CITIBANK,N.A.	43	\$22,625,697.89	81.14%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,942,000.00	6.96%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$625,500.00	2.24%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$599,116.08	2.15%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,574,000.00	5.65%	0	\$0.00	N
Total		53	\$27,885,547.91	100%	0	\$0.00	
3138YRRQ3	CITIBANK,N.A.	14	\$7,288,924.67	71.85%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$435,200.00	4.29%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$1,250,500.00	12.33%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	N
Total		19	\$10,144,267.72	100%	0	\$0.00	
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	N
	CITIBANK,N.A.	24	\$5,791,526.10	63.53%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$588,000.00	6.45%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	3	\$696,325.86	7.64%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$480,000.00	5.27%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$236,000.00	2.59%	0	\$0.00	N

Total			37	\$9,115,840.17	100%	0	\$0.00	
3138YRRT7	AAXY, LLC		2	\$453,000.00	1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$89,600.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$125,000.00	0.28%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.		1	\$181,707.71	0.4%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$174,749.72	0.39%	0	\$0.00	N
	BANKERS TRUST CO NA		3	\$448,700.00	0.99%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC		1	\$371,000.00	0.82%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.		1	\$280,000.00	0.62%	0	\$0.00	N
	CITIBANK,N.A.		159	\$32,045,749.69	70.85%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$400,000.00	0.88%	0	\$0.00	N
	ETHOS LENDING, LLC		5	\$1,608,422.60	3.56%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.		1	\$517,000.00	1.14%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.		1	\$232,000.00	0.51%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC		1	\$205,800.00	0.45%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$284,000.00	0.63%	0	\$0.00	N
	IVY MORTGAGE, INC		3	\$784,500.00	1.73%	0	\$0.00	N
	JMAC LENDING, INC.		2	\$1,074,750.00	2.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.		2	\$681,000.00	1.51%	0	\$0.00	N
	MK LENDING CORP		1	\$338,531.76	0.75%	0	\$0.00	N
	MLD MORTGAGE INC.		1	\$170,000.00	0.38%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.		4	\$724,000.00	1.6%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.		4	\$1,137,349.82	2.51%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC		1	\$174,236.66	0.39%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE		1	\$322,000.00	0.71%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.		1	\$219,500.00	0.49%	0	\$0.00	N
	T.J. FINANCIAL, INC.		7	\$1,887,000.00	4.17%	0	\$0.00	N
	WESTERN BANCORP		1	\$302,000.00	0.66%	0	\$0.00	N
Total			208	\$45,231,597.96	100%	0	\$0.00	
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		2	\$543,500.00	5.06%	0	\$0.00	N
			1	\$280,000.00	2.61%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00	N
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$363,500.00	3.39%	0	\$0.00	N
	CITIBANK,N.A.	18	\$5,639,415.05	52.53%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$201,000.00	1.87%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$391,000.00	3.64%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.86%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00	N
Total		36	\$10,736,592.76	100%	0	\$0.00	
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00	N
	CITIBANK,N.A.	9	\$3,663,230.03	51.41%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$160,000.00	2.25%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$400,000.00	5.61%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$547,902.00	7.69%	0	\$0.00	N
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$600,000.00	8.42%	0	\$0.00	N
Total		18	\$7,126,032.03	100%	0	\$0.00	
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$520,650.66	20.63%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	N
Total		14	\$2,523,862.21	100%	0	\$0.00	
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	N
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	N
	FIRST BANK & TRUST S.B.	1	\$57,785.18	2.75%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$75,683.70	3.6%	0	\$0.00	N
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	N
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$68,701.36	3.27%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	N
Total		32	\$2,103,721.76	100%	0	\$0.00	
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,671.13	5.69%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	N
Total		17	\$1,664,094.51	100%	0	\$0.00	
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$143,818.83	6.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	N
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	N
Total		18	\$2,309,730.87	100%	0	\$0.00	
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	N
		1	\$157,600.00	6.57%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	N
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	N
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	N
Total		13	\$2,397,797.61	100%	0	\$0.00	
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,369.75	6.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	N
Total		14	\$2,153,868.26	100%	0	\$0.00	
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	N
Total		1	\$79,899.06	100%	0	\$0.00	
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	N
Total		3	\$499,703.46	100%	0	\$0.00	

3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	N
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$136,441.59	7.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	N
Total		29	\$1,907,618.44	100%	0	\$0.00	
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC.	1	\$141,742.79	4.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$85,724.04	2.51%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	N

	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$390,114.84	11.4%	0	\$0.00	N
Total		29	\$3,417,220.92	100%	0	\$0.00	
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$417,000.00	3.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$262,200.00	2.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION.	1	\$295,654.02	2.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	N
	GENEVA FINANCIAL, LLC.	1	\$329,502.97	2.87%	0	\$0.00	N
		1	\$158,760.53	1.38%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,578.28	2.44%	0	\$0.00	N
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	N
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$423,296.00	3.69%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$217,448.00	1.9%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	N
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	N
Total		37	\$11,465,261.53	100%	0	\$0.00	
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.42%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00	N
		1	\$181,737.77	3.55%	0	\$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.						
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$329,988.00	6.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	N
Total		18	\$5,117,306.98	100%	0	\$0.00	
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$368,000.00	3.45%	0	\$0.00	N

	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,072,745.00	19.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$310,223.00	2.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$216,287.37	2.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$284,905.00	2.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER.	1	\$159,200.00	1.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$387,903.00	3.64%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00	N
Total		36	\$10,660,426.37	100%	0	\$0.00	
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,300.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00	N
		1	\$266,000.00	1.86%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION					
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,000.00	4.37%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,000.00	1.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$370,000.00	2.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$800,000.00	5.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$196,000.00	1.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$194,741.00	1.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	N
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	N
Total		50	\$14,318,018.14	100%	0	\$0.00	
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	N
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	N

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	N
	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,213,920.00	11.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$177,462.00	1.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.44%	0	\$0.00	N
Total		35	\$10,737,506.13	100%	0	\$0.00	
3138YRVA3		5	\$1,549,363.82	11.33%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	N
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	N
Total		53	\$13,676,515.19	100%	0	\$0.00	
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,725.21	5.33%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$83,674.35	3.27%	0	\$0.00	N
Total		23	\$2,566,153.75	100%	0	\$0.00	
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	N
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	N
Total		20	\$4,895,355.12	100%	0	\$0.00	
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	N
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	N
Total		13	\$2,565,329.42	100%	0	\$0.00	
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	N
		1	\$198,936.84	3.69%	0	\$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE						
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	N
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	N
Total		28	\$5,387,616.13	100%	0	\$0.00	
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	N
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$331,172.15	3.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$405,850.00	4.22%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$396,000.00	4.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$212,000.00	2.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00	N
Total		33	\$9,606,949.53	100%	0	\$0.00	
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY.	1	\$119,046.57	11.2%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$124,003.79	11.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$125,000.00	11.76%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00	N
Total		9	\$1,062,500.11	100%	0	\$0.00	

3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00	N
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	N
Total		8	\$1,113,975.23	100%	0	\$0.00	
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	N
		1	\$215,200.00	2.26%	0	\$0.00	N

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION						
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION.	1	\$388,000.00	4.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$251,000.00	2.63%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$363,498.51	3.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$272,145.00	2.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$187,299.00	1.96%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$187,728.64	1.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$370,068.84	3.88%	0	\$0.00	N
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$380,000.00	4%	0	\$0.00	N
Total		32	\$9,533,443.41	100%	0	\$0.00	
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$383,750.00	3.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	N
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$339,300.00	3.16%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	N
CRITERION MORTGAGE SERVICES, LLC,	1	\$300,000.00	2.79%	0	\$0.00	N
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	N
FIRST CENTURY BANK, N. A., A CORPROATION.	1	\$624,598.77	5.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$362,476.98	3.37%	0	\$0.00	N
ON Q FIANANCIAL,INC.	1	\$192,800.00	1.79%	0	\$0.00	N
ON Q FINANCIAL,INC..	1	\$450,000.00	4.18%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION.	1	\$176,700.00	1.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION.	1	\$196,000.00	1.82%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00	N
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00	N
Total		32	\$10,754,287.63	100%	0	\$0.00	
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00	N
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE ,LLC.	1	\$344,000.00	5.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,108.71	6.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$568,143.00	9.75%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00	N
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00	N
		2	\$363,024.40	6.23%	0	\$0.00	N

	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK						
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$221,972.50	3.81%	0	\$0.00	N
Total		21	\$5,825,525.74	100%	0	\$0.00	
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00	N
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE.	1	\$284,000.00	5.42%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY, INC.	1	\$119,423.81	2.28%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00	N
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$403,400.00	7.7%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00	N
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00	N
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00	N
Total		20	\$5,239,051.72	100%	0	\$0.00	
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00	N
Total		5	\$1,199,036.04	100%	0	\$0.00	
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$339,487.91	6.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	6.99%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$323,800.00	6.29%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	1	\$331,960.00	6.45%	0	\$0.00	N
	PACIFIC HOME LOANS, INC.	1	\$378,300.00	7.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$185,713.62	3.61%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00	N
Total		16	\$5,146,709.89	100%	0	\$0.00	
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION.	1	\$312,295.00	2.79%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	2.32%	0	\$0.00	N
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$569,141.49	5.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,230.00	1.9%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,000.00	3.61%	0	\$0.00	N
HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$294,300.00	2.63%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$511,050.00	4.56%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$222,529.00	1.99%	0	\$0.00	N

	CORPORATION OF TEXAS						
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$370,800.00	3.31%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$205,703.19	1.84%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION.	1	\$383,719.00	3.42%	0	\$0.00	N
Total		38	\$11,195,320.33	100%	0	\$0.00	
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$328,000.00	3.08%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD .,A LIMITED LIABILITY PARTNERSHIP.	1	\$210,000.00	1.97%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.92%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,488.51	3.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$163,018.00	1.53%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$189,000.00	1.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00	N
	WESTSTAR MORTGAGE,INC.	1	\$249,600.00	2.35%	0	\$0.00	N
Total		36	\$10,638,241.75	100%	0	\$0.00	
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$66,666.02	4.28%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00	N
		1	\$66,512.30	4.27%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, ALIMITED PARTNERSHIP.	1	\$81,750.00	5.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00	N
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00	N
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$80,700.65	5.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC...	1	\$69,819.43	4.51%	0	\$0.00	N
Total		21	\$1,556,581.95	100%	0	\$0.00	
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	N
		1	\$109,848.45	7.58%	0	\$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$99,750.00	6.88%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$93,750.00	6.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$87,629.10	6.03%	0	\$0.00	N
Total		15	\$1,450,084.44	100%	0	\$0.00	
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$80,157.95	7.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	N
Total		12	\$1,043,480.28	100%	0	\$0.00	

3138YRVW5	ADVISA MORTGAGE SERVICES, LTD.	1	\$83,878.97	8.01%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	N
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING ,LLC.	1	\$80,885.87	7.72%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$78,386.90	7.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$83,878.97	8.01%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$59,913.55	5.72%	0	\$0.00	N
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	N
Total		15	\$1,047,358.71	100%	0	\$0.00	
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,000.00	8%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$99,855.91	9.08%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$92,700.00	8.43%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	N
Total		11	\$1,099,752.95	100%	0	\$0.00	
3138YRVY1	ACADEMY MORTGAGE CORPORATION	2	\$620,855.00	2.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$273,000.00	0.98%	0	\$0.00	N
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00	N
		1	\$211,000.00	0.76%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$280,000.00	1.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.,	1	\$412,000.00	1.48%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$387,000.00	1.39%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	N
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$202,900.65	0.73%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$352,000.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$284,995.00	1.03%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$250,000.00	0.9%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	N
	1	\$400,000.00	1.44%	0	\$0.00	N

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	N
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$827,162.13	2.98%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$250,000.00	0.9%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.26%	0	\$0.00	N
Total		91	\$27,795,326.53	100%	0	\$0.00	
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	N
		1	\$214,700.00	0.68%	0	\$0.00	N

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	N
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$445,000.00	1.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$356,500.00	1.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	N
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	N
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	N
ECOM MORTGAGE INC, A CORPORATION.	1	\$194,731.35	0.62%	0	\$0.00	N
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	N
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$154,900.00	0.49%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	N
JMAC LENDING INCORPORATED	4	\$1,359,696.84	4.32%	0	\$0.00	N
JMAC LENDING INCORPORATED.	1	\$285,000.00	0.9%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION.	1	\$341,000.00	1.08%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	N
	1	\$205,000.00	0.65%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION.	1	\$308,750.00	0.98%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	2	\$362,000.00	1.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$204,000.00	0.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$198,850.00	0.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$212,000.00	0.67%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,438.29	1.32%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00	N
RESIDENTIAL WHOLESAL E MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00	N
RESIDENTIAL WHOLESAL E MORTGAGE, INC.	1	\$340,000.00	1.08%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	N
	1	\$385,879.51	1.22%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00	N
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.63%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00	N
Total		111	\$31,501,490.53	100%	0	\$0.00	
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00	N
Total		77	\$19,659,381.30	100%	0	\$0.00	
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00	N
Total		8	\$4,153,631.61	100%	0	\$0.00	
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	N
Total		30	\$2,657,950.04	100%	0	\$0.00	
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	N
Total		24	\$3,121,922.52	100%	0	\$0.00	
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	N
Total		11	\$1,780,477.81	100%	0	\$0.00	
3138YRY77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	N
Total		17	\$3,221,375.78	100%	0	\$0.00	

3138YRY85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	N
Total		17	\$4,725,763.09	100%	0	\$0.00	
3138YRYK8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	N
Total		4	\$388,737.49	100%	0	\$0.00	
3138YRYL6	WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00	N
Total		2	\$217,023.25	100%	0	\$0.00	
3138YRYM4	GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	N
Total		1	\$55,220.44	100%	0	\$0.00	
3138YRYR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	N
Total		41	\$10,363,509.10	100%	0	\$0.00	
3138YRYS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	N
Total		38	\$6,457,535.39	100%	0	\$0.00	
3138YRYT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00	N
Total		8	\$1,171,553.88	100%	0	\$0.00	
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	N
Total		6	\$1,231,271.80	100%	0	\$0.00	
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00	N
Total		17	\$1,209,543.75	100%	0	\$0.00	
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	N
Total		18	\$1,773,738.49	100%	0	\$0.00	
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	N
Total		18	\$2,134,698.30	100%	0	\$0.00	

3138YRY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	N
Total		32	\$4,468,235.45	100%	0	\$0.00	
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	N
Total		35	\$5,740,771.10	100%	0	\$0.00	
3138YRZ50	WEBSTER BANK, N.A.	19	\$4,996,366.36	100%	0	\$0.00	N
Total		19	\$4,996,366.36	100%	0	\$0.00	
3138YRZ68	WEBSTER BANK, N.A.	45	\$9,837,698.71	100%	0	\$0.00	N
Total		45	\$9,837,698.71	100%	0	\$0.00	
3138YRZ76	WEBSTER BANK, N.A.	45	\$10,371,676.00	100%	0	\$0.00	N
Total		45	\$10,371,676.00	100%	0	\$0.00	
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	N
Total		13	\$1,095,931.21	100%	0	\$0.00	
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	N
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	N
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	N
Total		15	\$2,051,500.38	100%	0	\$0.00	
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	N
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	N
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	N
Total		17	\$2,686,228.77	100%	0	\$0.00	
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	N
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	N
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	N
Total		16	\$3,298,643.69	100%	0	\$0.00	
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	N
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	N
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	N
Total		26	\$3,060,802.39	100%	0	\$0.00	
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	N

	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	N
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	N
Total		8	\$1,310,383.67	100%	0	\$0.00	
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	N
Total		9	\$1,932,256.49	100%	0	\$0.00	
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	N
Total		10	\$1,822,732.54	100%	0	\$0.00	
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	N
Total		9	\$1,198,230.52	100%	0	\$0.00	
3138YS2Q8	***SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	N

	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	N
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	N
Total		43	\$11,243,665.10	100%	0	\$0.00	
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	N
Total		13	\$1,519,098.23	100%	0	\$0.00	
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	N
		1	\$154,128.34	9.5%	0	\$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH						
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	N
Total		10	\$1,623,038.32	100%	0	\$0.00	
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	N
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION -WH	1	\$204,412.49	2%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	N
Total		43	\$10,209,168.66	100%	0	\$0.00	

3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,518,900.00	13.99%	0	\$0.00	N
Total		39	\$10,857,768.22	100%	0	\$0.00	
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$570,750.00	3.91%	0	\$0.00	N
Total		46	\$14,614,918.26	100%	0	\$0.00	
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$572,000.00	42.75%	0	\$0.00	N
Total		5	\$1,338,000.00	100%	0	\$0.00	
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	N
Total		9	\$1,058,381.76	100%	0	\$0.00	
3138YS2Y1	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	N
Total		6	\$1,753,900.00	100%	0	\$0.00	
3138YS2Z8	INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	N
Total		7	\$1,733,250.00	100%	0	\$0.00	
3138YS3A2	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	N
	VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	N
Total		5	\$1,587,500.00	100%	0	\$0.00	
3138YS3B0	INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	N
Total		5	\$1,267,674.52	100%	0	\$0.00	
3138YS3C8	INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	N

Total			15	\$4,505,300.00	100%	0	\$0.00	
3138YS3D6	ALLIANCE WEST MORTGAGE, INC.	1	\$413,000.00	18.52%	0	\$0.00	N	
	IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	N	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	N	
	INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	N	
Total			6	\$2,230,099.50	100%	0	\$0.00	
3138YS3E4	INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	N	
Total			6	\$1,494,300.00	100%	0	\$0.00	
3138YS3F1	INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	N	
Total			5	\$1,095,840.07	100%	0	\$0.00	
3138YS3G9	INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	N	
Total			5	\$1,084,450.00	100%	0	\$0.00	
3138YS3H7	INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	N	
Total			7	\$1,287,400.00	100%	0	\$0.00	
3138YS3J3	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	N	
	CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	N	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	N	
	TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	N	
	UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	N	
	WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	N	
	WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	N	
Total			24	\$4,839,401.81	100%	0	\$0.00	
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	N	
	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	N	
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	N	
	OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	N	
	WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	N	
	WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	N	
Total			37	\$9,451,448.74	100%	0	\$0.00	
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	N	
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	N	

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	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00	N
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00	N
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	1	\$70,786.13	N
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00	N
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00	N
Total		55	\$3,566,905.40	100%	1	\$70,786.13	
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00	N
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$106,359.76	2.4%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00	N
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00	N
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00	N
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00	N
Total		45	\$4,440,082.36	100%	0	\$0.00	
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00	N
	FIRST AMERICAN BANK N.A.	1	\$121,564.71	2.81%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00	N

Total			37	\$4,330,586.95	100%	0	\$0.00	
3138YS3P9	1ST COMMUNITY CREDIT UNION		1	\$135,799.65	3.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION		20	\$2,736,623.77	74.16%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION		1	\$148,000.00	4.01%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION		1	\$126,613.20	3.43%	0	\$0.00	N
	DENMARK STATE BANK		1	\$135,000.00	3.66%	0	\$0.00	N
	FIRST STATE BANK		2	\$269,801.12	7.31%	0	\$0.00	N
	WALDO STATE BANK		1	\$138,400.00	3.75%	0	\$0.00	N
Total			27	\$3,690,237.74	100%	0	\$0.00	
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION		19	\$3,115,088.06	83.27%	0	\$0.00	N
	BANK OF MILTON		1	\$154,800.00	4.14%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA		1	\$159,000.00	4.25%	0	\$0.00	N
	PEOPLES BANK		1	\$160,000.00	4.28%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN		1	\$151,900.00	4.06%	0	\$0.00	N
Total			23	\$3,740,788.06	100%	0	\$0.00	
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION		13	\$867,615.99	86.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC		1	\$74,000.00	7.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION		1	\$65,000.00	6.46%	0	\$0.00	N
Total			15	\$1,006,615.99	100%	0	\$0.00	
3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK		5	\$1,034,204.76	100%	0	\$0.00	N
Total			5	\$1,034,204.76	100%	0	\$0.00	
3138YS3T1	NATIONSTARMORTGAGE		4	\$1,092,300.00	100%	0	\$0.00	N
Total			4	\$1,092,300.00	100%	0	\$0.00	
3138YS3U8	NATIONSTARMORTGAGE		7	\$1,608,255.68	100%	0	\$0.00	N
Total			7	\$1,608,255.68	100%	0	\$0.00	
3138YS3V6	MORTGAGE ASSURANCE INC		1	\$72,450.00	3.84%	0	\$0.00	N
	NATIONSTARMORTGAGE		25	\$1,812,536.47	96.16%	0	\$0.00	N
Total			26	\$1,884,986.47	100%	0	\$0.00	
3138YS3W4	BROADVIEW MORTGAGE CORPORATION		1	\$106,000.00	1.39%	0	\$0.00	N
	CBC NATIONAL BANK		1	\$99,750.00	1.3%	0	\$0.00	N
			1	\$90,800.00	1.19%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	N
Total		79	\$7,650,342.59	100%	0	\$0.00	
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	N
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	N
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	N
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00	N
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00	N
	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00	N
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00	N
Total		292	\$85,473,101.29	100%	0	\$0.00	
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00	N
Total		54	\$15,129,123.45	100%	0	\$0.00	
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00	N
Total		35	\$11,225,508.58	100%	0	\$0.00	
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	23	\$4,867,274.00	87.43%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC.	1	\$252,605.00	4.54%	0	\$0.00	N
Total		26	\$5,566,754.00	100%	0	\$0.00	
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	57	\$13,018,852.00	79.96%	0	\$0.00	N
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$284,624.70	1.75%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,150.00	1.27%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	N
	KENTWOOD MORTGAGE, INC.	1	\$175,500.00	1.08%	0	\$0.00	N
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$166,800.00	1.02%	0	\$0.00	N
	ST. FIN CORP.	1	\$233,178.30	1.43%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$223,155.00	1.37%	0	\$0.00	N
Total		72	\$16,280,791.50	100%	0	\$0.00	
3138YSAJ5	CALIBER HOME LOANS, INC.	68	\$18,683,465.00	94.26%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$287,920.00	1.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$280,000.00	1.41%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$267,512.90	1.35%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$170,250.00	0.86%	0	\$0.00	N
Total		73	\$19,821,147.90	100%	0	\$0.00	
3138YSAK2	CALIBER HOME LOANS, INC.	20	\$1,402,408.87	95.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	N
Total		21	\$1,464,321.52	100%	0	\$0.00	
3138YSAL0	CALIBER HOME LOANS, INC.	18	\$1,761,001.00	81.49%	0	\$0.00	N
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	N
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	N
Total		22	\$2,161,101.00	100%	0	\$0.00	

3138YSAM8	CALIBER HOME LOANS, INC.	21	\$2,840,328.00	91.73%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$116,385.00	3.76%	0	\$0.00	N
Total		23	\$3,096,288.00	100%	0	\$0.00	
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	60	\$17,775,908.00	76.57%	0	\$0.00	N
	CALLISTO GROUP INC.	1	\$369,000.00	1.59%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$217,800.00	0.94%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$239,669.34	1.03%	0	\$0.00	N
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$400,000.00	1.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$200,790.00	0.86%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$180,000.00	0.78%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$783,400.00	3.37%	0	\$0.00	N
	ST. FIN CORP.	1	\$417,000.00	1.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$369,000.00	1.59%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.73%	0	\$0.00	N
Total		79	\$23,214,807.34	100%	0	\$0.00	
3138YSAPI	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	33	\$2,037,154.00	82.08%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$82,193.00	3.31%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00	N
Total		40	\$2,481,848.12	100%	0	\$0.00	

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3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,002.69	4.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	15	\$1,428,325.00	61.49%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$99,920.00	4.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	4.52%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$110,800.00	4.77%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00	N
Total		24	\$2,322,752.42	100%	0	\$0.00	
3138YSAR7	CALIBER HOME LOANS, INC.	15	\$1,756,605.00	79.24%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00	N
	RENEW LENDING, INC.	2	\$228,050.00	10.29%	0	\$0.00	N
Total		19	\$2,216,891.87	100%	0	\$0.00	
3138YSAS5	CALIBER HOME LOANS, INC.	15	\$2,083,830.00	68.09%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$131,372.00	4.29%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,000.00	4.74%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	N
Total		22	\$3,060,547.17	100%	0	\$0.00	
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	5	\$811,476.00	55.94%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$160,000.00	11.03%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	N
Total		9	\$1,450,726.00	100%	0	\$0.00	
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	N
Total		28	\$9,749,119.00	100%	0	\$0.00	

3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	N
Total		35	\$9,529,168.52	100%	0	\$0.00	
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	N
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	N
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	N
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	N
Total		29	\$8,233,474.36	100%	0	\$0.00	
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	N
Total		23	\$6,425,123.15	100%	0	\$0.00	
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	N
Total		41	\$10,499,944.00	100%	0	\$0.00	
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	N
Total		23	\$6,751,691.00	100%	0	\$0.00	
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	N
Total		18	\$5,231,358.00	100%	0	\$0.00	
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	N
Total		20	\$5,998,475.00	100%	0	\$0.00	
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	N
Total		19	\$1,789,393.11	100%	0	\$0.00	
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	N
Total		14	\$1,666,879.37	100%	0	\$0.00	
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00	N
Total		33	\$4,597,902.07	100%	0	\$0.00	
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	N
Total		17	\$5,152,936.30	100%	0	\$0.00	
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	N
Total		60	\$16,668,969.94	100%	0	\$0.00	
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	N
Total		21	\$6,686,622.85	100%	0	\$0.00	

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3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	N
Total		19	\$6,235,425.00	100%	0	\$0.00	
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	N
Total		25	\$6,821,993.55	100%	0	\$0.00	
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	N
Total		42	\$12,154,317.37	100%	0	\$0.00	
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	N
Total		33	\$6,361,656.68	100%	0	\$0.00	
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	N
Total		11	\$1,156,672.52	100%	0	\$0.00	
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	N
Total		33	\$9,428,551.93	100%	0	\$0.00	
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	N
Total		33	\$9,411,468.00	100%	0	\$0.00	
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	N
Total		18	\$2,520,750.00	100%	0	\$0.00	
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	N
Total		24	\$5,854,610.00	100%	0	\$0.00	
3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	N
Total		17	\$2,392,962.14	100%	0	\$0.00	
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	N
Total		19	\$5,820,615.00	100%	0	\$0.00	
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	N
Total		16	\$4,885,535.00	100%	0	\$0.00	
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	N
Total		20	\$5,440,643.00	100%	0	\$0.00	
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	N
Total		17	\$4,813,094.04	100%	0	\$0.00	
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	N
Total		19	\$6,506,450.00	100%	0	\$0.00	

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3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	N
Total		33	\$9,749,839.43	100%	0	\$0.00	
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	N
Total		16	\$1,874,757.00	100%	0	\$0.00	
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	N
Total		18	\$2,492,285.00	100%	0	\$0.00	
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	N
Total		24	\$6,570,513.42	100%	0	\$0.00	
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	N
Total		34	\$3,222,199.00	100%	0	\$0.00	
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	N
Total		16	\$1,876,096.81	100%	0	\$0.00	
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	N
Total		11	\$1,510,520.00	100%	0	\$0.00	
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	N
Total		10	\$1,585,940.00	100%	0	\$0.00	
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	N
Total		35	\$6,466,415.00	100%	0	\$0.00	
3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00	N
Total		12	\$1,941,467.43	100%	0	\$0.00	
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00	N
Total		16	\$1,067,037.09	100%	0	\$0.00	
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00	N
Total		39	\$3,733,934.39	100%	0	\$0.00	
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00	N
Total		12	\$1,622,249.37	100%	0	\$0.00	
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$365,000.00	1.14%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	1.22%	0	\$0.00	N

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00	N
BANK'34	1	\$416,398.11	1.3%	0	\$0.00	N
CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,133.87	0.35%	0	\$0.00	N
D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00	N
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00	N
DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00	N
ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00	N
FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$251,000.00	0.79%	0	\$0.00	N
FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	N
FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00	N
GOOGAIN, INC.	2	\$797,000.00	2.5%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00	N
INTERCAP LENDING INC.	1	\$260,000.00	0.81%	0	\$0.00	N
INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00	N

	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00	N
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00	N
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,837.79	1.41%	0	\$0.00	N
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$412,000.00	1.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	N
	RJS, INC.	1	\$222,000.00	0.7%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$384,000.00	1.2%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$179,000.00	0.56%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	3	\$1,160,797.28	3.64%	0	\$0.00	N
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00	N
Total		111	\$31,913,039.40	100%	0	\$0.00	
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00	N
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00	N
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00	N
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00	N
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00	N

	MORTGAGE AMERICA, INC.	3	\$128,299.58	6.69%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$64,702.40	3.37%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$75,000.00	3.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$58,532.41	3.05%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,905.00	4.37%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$49,500.00	2.58%	0	\$0.00	N
Total		30	\$1,918,678.86	100%	0	\$0.00	
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00	N
Total		6	\$1,177,052.61	100%	0	\$0.00	
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00	N
	GOOGAIN, INC.	1	\$309,000.00	8.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$189,255.97	5.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	2	\$471,993.95	13.17%	0	\$0.00	N
Total		15	\$3,585,469.30	100%	0	\$0.00	
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$52,143.46	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$71,701.40	1.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	N
Total		68	\$4,352,607.64	100%	0	\$0.00	
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$97,605.83	3.17%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$90,800.00	2.94%	0	\$0.00	N
Total		32	\$3,083,177.72	100%	0	\$0.00	
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	N
Total		9	\$1,044,136.24	100%	0	\$0.00	

3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$135,000.00	2.27%	0	\$0.00	N
Total		44	\$5,931,928.61	100%	0	\$0.00	
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	N
Total		9	\$1,451,216.33	100%	0	\$0.00	
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	N
Total		9	\$2,083,483.17	100%	0	\$0.00	
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	N
Total		8	\$1,075,889.42	100%	0	\$0.00	
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$54,854.21	3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$69,814.46	3.82%	0	\$0.00	N
Total		27	\$1,828,896.71	100%	0	\$0.00	
3138YSGX8	GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00	N
Total		34	\$3,322,081.36	100%	0	\$0.00	
3138YSGY6	DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00	N
Total		14	\$1,633,195.26	100%	0	\$0.00	
3138YSGZ3	BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00	N
Total		13	\$1,769,963.95	100%	0	\$0.00	
3138YSH41	GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00	N
Total		10	\$1,161,730.18	100%	0	\$0.00	

3138YSH58	GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00	N
Total		10	\$1,385,495.38	100%	0	\$0.00	
3138YSH66	GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00	N
Total		8	\$1,521,137.72	100%	0	\$0.00	
3138YSH74	GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00	N
Total		6	\$1,330,814.90	100%	0	\$0.00	
3138YSH82	GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00	N
Total		8	\$1,648,480.49	100%	0	\$0.00	
3138YSH90	GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00	N
Total		10	\$1,643,191.66	100%	0	\$0.00	
3138YSHA7	AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,589.79	5.63%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$88,000.00	4.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$107,767.95	5.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00	N
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$99,609.45	5.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$102,400.00	5.31%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$108,000.00	5.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,800.00	4.72%	0	\$0.00	N
Total		19	\$1,927,843.78	100%	0	\$0.00	
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	9.19%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$111,625.00	8.55%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$118,436.60	9.07%	0	\$0.00	N

	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00	N
Total		11	\$1,305,567.87	100%	0	\$0.00	
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$286,000.00	13.36%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,790.06	6.95%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	6.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,315.11	5.85%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$139,798.29	6.53%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$129,816.84	6.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,147.08	6.26%	0	\$0.00	N
Total		16	\$2,140,817.23	100%	0	\$0.00	
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	3.99%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,759.06	4.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,735.55	8%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$166,015.75	4.04%	0	\$0.00	N
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$161,750.00	3.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$161,000.00	3.91%	0	\$0.00	N
Total		25	\$4,108,151.29	100%	0	\$0.00	

3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,275.68	0.5%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$281,628.65	0.74%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$227,390.00	0.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00	N
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,543.48	1.51%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$658,500.00	1.73%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	0.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00	N
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00	N
	GOOGAIN, INC.	1	\$396,000.00	1.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$227,050.00	0.6%	0	\$0.00	N
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$326,000.00	0.86%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00	N
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$644,421.11	1.69%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	2	\$478,998.48	1.26%	0	\$0.00	N
NJ LENDERS CORP.	1	\$227,000.00	0.6%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$549,961.26	1.45%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,273,758.19	3.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00	N
PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$240,418.31	0.63%	0	\$0.00	N
PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,926.00	0.84%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$261,867.00	0.69%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$524,276.70	1.38%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00	N
SUMMIT MORTGAGE, INC.	1	\$258,850.85	0.68%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$390,461.31	1.03%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$265,000.00	0.7%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00	N
TRIUMPH COMMUNITY BANK, N.A.	1	\$278,336.00	0.73%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$416,450.87	1.09%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	N
VICTORIA FINANCIAL CORP.	1	\$247,500.00	0.65%	0	\$0.00	N
WEST ONE CAPITAL GROUP INC.	2	\$960,027.98	2.52%	0	\$0.00	N
	1	\$370,000.00	0.97%	0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
	WESTSTAR MORTGAGE, INC.	2	\$479,893.78	1.26%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	N
Total		130	\$38,048,555.78	100%	0	\$0.00	
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	N
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$83,000.00	2.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$69,905.71	2.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,000.00	2.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$69,156.71	2.36%	0	\$0.00	N
Total		43	\$2,935,643.04	100%	0	\$0.00	
3138YSHJ8	AMERIFIRST FINANCIAL, INC.	1	\$99,918.25	2.38%	0	\$0.00	N
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	2.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	N
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,862.23	2.38%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$104,359.24	2.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$109,452.36	2.6%	0	\$0.00	N
Total		43	\$4,199,952.13	100%	0	\$0.00	
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING,	1	\$121,500.00	3.69%	0	\$0.00	N

	INC.						
	CHERRY CREEK MORTGAGE CO, INC.	1	\$124,839.10	3.79%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	N
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00	N
Total		28	\$3,289,690.60	100%	0	\$0.00	
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$137,750.00	2.64%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$138,850.00	2.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$278,886.39	5.34%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD.	1	\$140,650.00	2.69%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$133,000.00	2.55%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$142,500.00	2.73%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$131,675.00	2.52%	0	\$0.00	N
Total		38	\$5,219,573.08	100%	0	\$0.00	
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$168,000.00	8.87%	0	\$0.00	N
Total		9	\$1,893,235.79	100%	0	\$0.00	
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	N
Total		8	\$1,887,732.37	100%	0	\$0.00	
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$307,200.00	12.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	N

		TOWNSTONE FINANCIAL, INC.	1	\$197,100.00	7.8%	0	\$0.00	N
Total			11	\$2,526,709.93	100%	0	\$0.00	
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	2.86%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	2	\$324,297.87	5.8%	0	\$0.00	N
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,650.67	2.77%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,289.20	2.72%	0	\$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	N
		SUBURBAN MORTGAGE, INC.	1	\$157,410.00	2.81%	0	\$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$163,300.00	2.92%	0	\$0.00	N
		WALLICK AND VOLK, INC.	1	\$159,200.00	2.85%	0	\$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00	N
Total			35	\$5,592,693.15	100%	0	\$0.00	
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00	N
Total			11	\$2,902,562.43	100%	0	\$0.00	
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00	N
		FIRST CENTURY BANK, N.A.	1	\$292,000.00	3.69%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,622.56	3.78%	0	\$0.00	N

	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$209,729.69	2.65%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00	N
Total		31	\$7,916,746.01	100%	0	\$0.00	
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00	N
Total		8	\$1,788,513.23	100%	0	\$0.00	
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00	N
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$72,900.00	2.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,896.72	2.55%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	N
Total		49	\$3,285,500.97	100%	0	\$0.00	
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	N
Total		14	\$1,373,634.41	100%	0	\$0.00	
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	N
Total		13	\$1,528,110.28	100%	0	\$0.00	

3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	N
Total		12	\$1,889,862.90	100%	0	\$0.00	
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00	N
Total		27	\$2,635,365.36	100%	0	\$0.00	
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	N
Total		18	\$2,115,480.91	100%	0	\$0.00	
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	N
Total		21	\$2,870,957.91	100%	0	\$0.00	
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00	N
Total		27	\$4,362,331.44	100%	0	\$0.00	
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$59,840.96	1.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$75,200.00	1.82%	0	\$0.00	N
Total		63	\$4,112,258.53	100%	0	\$0.00	
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$113,000.00	4.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00	N
Total		23	\$2,673,615.73	100%	0	\$0.00	
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00	N
Total		21	\$2,880,064.25	100%	0	\$0.00	
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00	N
Total		10	\$1,649,463.00	100%	0	\$0.00	
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00	N
Total		4	\$1,149,997.75	100%	0	\$0.00	
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00	N
Total		6	\$1,050,428.52	100%	0	\$0.00	
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	N
Total		5	\$1,152,674.30	100%	0	\$0.00	

3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$366,817.00	8.59%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$355,074.82	8.31%	0	\$0.00	N
Total		18	\$4,270,595.65	100%	0	\$0.00	
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$149,000.00	1.34%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	N
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	N
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$640,000.00	5.74%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,500.00	2.41%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$161,250.00	1.45%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	N

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	1	\$253,865.25	2.28%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$290,936.21	2.61%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$210,000.00	1.88%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$312,000.00	2.78%	0	\$0.00	N
Total		50	\$11,153,724.78	100%	0	\$0.00	
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	N
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$79,654.53	5.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,500.00	5.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$65,000.00	4.82%	0	\$0.00	N
Total		21	\$1,351,019.13	100%	0	\$0.00	
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$128,000.00	2.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,550.00	3.34%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	N
	GOOGAIN, INC.	3	\$443,000.00	10.17%	0	\$0.00	N

	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	N
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$143,000.00	3.28%	0	\$0.00	N
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,111.32	3.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$146,000.00	3.35%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$147,865.15	3.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$147,977.44	3.44%	0	\$0.00	N
Total		31	\$4,354,400.95	100%	0	\$0.00	
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	8.98%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00	N
Total		11	\$1,782,142.22	100%	0	\$0.00	
3138YSJR8	ANCHOR BANK, N.A.	1	\$301,000.00	2.98%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	3.4%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00	N
	GOOGAIN, INC.	1	\$244,500.00	2.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.97%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00	N

	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$287,000.00	2.84%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00	N
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$194,183.04	1.92%	0	\$0.00	N
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$293,000.00	2.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	6.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$456,162.08	4.53%	0	\$0.00	N
Total		39	\$10,103,718.49	100%	0	\$0.00	
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	1.47%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00	N
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$51,786.53	0.95%	0	\$0.00	N
Total		83	\$5,456,541.76	100%	0	\$0.00	
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00	N
	GOOGAIN, INC.	1	\$100,000.00	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00	N

Total			64	\$6,224,788.10	100%	0	\$0.00	
3138YSJU1		APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00	N
		GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00	N
Total			25	\$2,895,730.46	100%	0	\$0.00	
3138YSJV9		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$168,000.00	4.51%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$161,000.00	4.32%	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00	N
		LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00	N
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00	N
Total			23	\$3,727,047.14	100%	0	\$0.00	
3138YSJW7		COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC.	1	\$212,500.00	2.21%	0	\$0.00	N
		GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00	N
		MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00	N
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	N
Total			42	\$9,623,870.59	100%	0	\$0.00	
3138YSJY3		GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	N
Total			8	\$1,280,951.47	100%	0	\$0.00	
3138YSJZ0		GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	N
Total			28	\$1,964,410.51	100%	0	\$0.00	
3138YSK21		ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	N
		BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	N
		BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	N
		CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	N
		FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$160,553.67	2.12%	0	\$0.00	N

	GRAND CASTLE, INC.	1	\$130,000.00	1.71%	0	\$0.00	N
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	N
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	N
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	N
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$412,000.00	5.43%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	N
Total		48	\$7,580,945.71	100%	0	\$0.00	
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	N
	GRAND BANK, N.A.	1	\$74,395.63	3.66%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	N
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	N
Total		15	\$2,030,409.71	100%	0	\$0.00	
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	N

	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	N
Total		10	\$2,329,959.56	100%	0	\$0.00	
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	N
	CALI-LAND, INC.	1	\$375,000.00	2.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	N
	MN CAPITAL, INC.	1	\$412,000.00	3.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	3	\$737,254.00	5.66%	0	\$0.00	N
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	N
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	N
Total		42	\$13,022,942.20	100%	0	\$0.00	
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	N
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	N

	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$280,000.00	2.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	N
Total		38	\$11,735,608.05	100%	0	\$0.00	
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC.	1	\$294,000.00	5.81%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	N
Total		18	\$5,058,729.00	100%	0	\$0.00	
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$335,000.00	1.4%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,500.00	0.81%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$205,675.00	0.86%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	N
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$347,000.00	1.45%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,555.68	2.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	N
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	N
	GOOGAIN, INC.	1	\$417,000.00	1.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	N
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	N
		1	\$417,000.00	1.75%	0	\$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC.						
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.75%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$285,000.00	1.19%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$353,500.00	1.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$933,300.00	3.91%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$176,000.00	0.74%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$279,000.00	1.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,351.86	0.81%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.82%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$260,000.00	1.09%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	1.62%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$245,100.00	1.03%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	1.76%	0	\$0.00	N
Total		77	\$23,854,568.93	100%	0	\$0.00	
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,250.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	N
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	N
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,792.87	2.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$409,662.72	7.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	N
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$139,900.00	2.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$279,000.00	4.8%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	2.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	2.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$272,600.00	4.69%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	N
Total		42	\$5,815,651.14	100%	0	\$0.00	
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00	N
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	N
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	N
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	N
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	N
Total		33	\$5,342,168.19	100%	0	\$0.00	
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00	N
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00	N
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00	N
		1	\$293,204.52	0.42%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO, INC.					
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00
	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00
	HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00
	HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	N
	LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	N
	M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	N
	MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	N
	MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	N
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,180,211.39	3.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00	N
	PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00	N
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	N

	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00	N
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	N
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	N
Total		244	\$69,840,326.20	100%	0	\$0.00	
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00	N
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00	N
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	N
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	N
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00	N
Total		66	\$4,322,935.14	100%	0	\$0.00	
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	N
Total		51	\$5,061,150.17	100%	0	\$0.00	
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00	N
Total		4	\$1,000,000.00	100%	0	\$0.00	
3138YSKK1	WEBSTER BANK, N.A.	44	\$8,705,455.44	100%	0	\$0.00	N
Total		44	\$8,705,455.44	100%	0	\$0.00	
3138YSKL9	AMERICA'S CHOICE MORTGAGE BANKERS TRUST COMPANY	1	\$158,000.00	1.39%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00	2.32%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	N
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	N
		1	\$159,125.00	1.4%	0	\$0.00	N

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY						
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	N
Total		43	\$11,339,025.17	100%	0	\$0.00	
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	N
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	N
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	N
Total		47	\$13,538,051.39	100%	0	\$0.00	
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	N
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	N

Total			15	\$1,388,042.69	100%	0	\$0.00	
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	N	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	N	
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	N	
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	N	
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00	N	
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	N	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	N	
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	N	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	N	
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	N	
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	N	
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	N	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	N	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	N	
Total			23	\$1,680,313.73	100%	0	\$0.00	
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	N	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	N	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	N	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00	N	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	N	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	N	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	N	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	N	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	N	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	N	

	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	N
Total		25	\$2,440,389.59	100%	0	\$0.00	
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	N
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	N
Total		25	\$3,274,988.26	100%	0	\$0.00	
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	N
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	N
		1	\$136,400.00	3.82%	0	\$0.00	N

	KLEIN BANK DBA KLEIN MORTGAGE						
	LOANLEADERS OF AMERICA, INC.	1	\$125,900.00	3.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	N
Total		27	\$3,574,697.06	100%	0	\$0.00	
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	N
Total		14	\$2,213,219.88	100%	0	\$0.00	
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	N
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	N
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00	N

	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	N
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	N
Total		18	\$2,931,457.67	100%	0	\$0.00	
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	N
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	N
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	N
Total		12	\$3,083,167.58	100%	0	\$0.00	
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	N
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	N
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	N

	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	N
Total		29	\$6,815,908.27	100%	0	\$0.00	
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	N
	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	N
Total		32	\$8,746,170.76	100%	0	\$0.00	
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	N
Total		14	\$3,046,019.45	100%	0	\$0.00	

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3138YSKZ8		BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	N
Total			14	\$2,804,650.05	100%	0	\$0.00	
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	N
Total			2	\$519,611.48	100%	0	\$0.00	
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00	N
Total			12	\$2,070,500.03	100%	0	\$0.00	
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00	N
Total			8	\$2,124,200.00	100%	0	\$0.00	
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00	N
Total			22	\$2,913,531.61	100%	0	\$0.00	
3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00	N
Total			15	\$1,461,703.33	100%	0	\$0.00	
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00	N
Total			12	\$2,959,144.20	100%	0	\$0.00	
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00	N
Total			14	\$1,852,202.29	100%	0	\$0.00	
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00	N
Total			10	\$1,241,782.13	100%	0	\$0.00	
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00	N

Total			16	\$1,574,475.07	100%	0	\$0.00	
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,691,869.15	100%	0	\$0.00	N
Total			11	\$1,691,869.15	100%	0	\$0.00	
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00	N
Total			9	\$1,377,857.40	100%	0	\$0.00	
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00	N
Total			31	\$8,423,883.92	100%	0	\$0.00	
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00	N
Total			19	\$5,098,312.78	100%	0	\$0.00	
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00	N
Total			25	\$5,160,781.28	100%	0	\$0.00	
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00	N
Total			15	\$4,024,820.36	100%	0	\$0.00	
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00	N
Total			31	\$6,421,317.27	100%	0	\$0.00	
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00	N
Total			11	\$1,529,344.62	100%	0	\$0.00	
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	N
		CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	N
		CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	N
		CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	N

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	N
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	N
Total		36	\$4,230,054.49	100%	0	\$0.00	
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,000.00	2.46%	0	\$0.00	N
		3	\$1,254,826.90	6.5%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	N
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	N
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	N
	MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	N
	MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	N
	NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	N
	PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	N
	PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	N
	PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	N
	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	N
Total		85	\$19,297,288.87	100%	0	\$0.00	

3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	N
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00	N
LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00	N
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00	N
Total		77	\$21,923,701.58	100%	0	\$0.00	
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00	N
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	N
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	N
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00	N
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	N

	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	N
Total		26	\$2,520,687.70	100%	0	\$0.00	
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	N
Total		4	\$1,193,920.82	100%	0	\$0.00	
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	N
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	N
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	N
		1	\$211,680.69	0.43%	0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	N
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	N
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	N
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00	N
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00	N
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00	N
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00	N
	25	\$5,896,174.00	11.92%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00	N
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	N
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00	N
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	N
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00	N
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00	N
	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00	N
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00	N
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	N
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	N
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	N
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	N
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	N
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	N
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	N
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	N
Total		191	\$49,450,767.90	100%	0	\$0.00	
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	N
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	N
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	N
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	N
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00	N
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	N
MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	N
NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00	N
SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00	N

	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00	N
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00	N
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00	N
Total		49	\$11,917,270.63	100%	0	\$0.00	
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	N
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	N
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	N

	BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	N
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	N
	FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	N
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$366,400.00	0.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	N

HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	N
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	N
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	N
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	N

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	N
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	N
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	N
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	N
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	N
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	N
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	N
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00	N
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	N
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	N
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	N
WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	N
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	N
Total		143	\$38,992,883.84	100%	0	\$0.00	
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00	N
Total		10	\$1,620,148.00	100%	0	\$0.00	
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,775,186.63	100%	0	\$0.00	N
Total		18	\$4,775,186.63	100%	0	\$0.00	
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,516,839.26	100%	0	\$0.00	N
Total		26	\$6,516,839.26	100%	0	\$0.00	
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	N

BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	N
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	N
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	N
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	N
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$220,656.00	0.49%	0	\$0.00	N

	CORPORATION						
	F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	N
	FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	N
	FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	N
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00	N
	HOMEPAATH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00	N
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00	N
	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00	N
		1	\$198,507.13	0.44%	0	\$0.00	N

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00	N
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00	N
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00	N
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00	N
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	N
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00	N
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	N
STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	N
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	N
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	N
THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	N
THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	N
TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	N
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	N
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	N
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	N
	1	\$191,710.82	0.42%	0	\$0.00	N

	WESTERN STATE BANK A CORPORATION						
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	N
Total		163	\$45,349,430.06	100%	0	\$0.00	
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	N
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	N
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	N
Total		22	\$5,363,904.40	100%	0	\$0.00	
3138YSQU3		1	\$98,358.08	1.84%	0	\$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	N
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	N
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00	N
Total		54	\$5,340,681.56	100%	0	\$0.00	
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	N
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	N
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	N
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	N
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	N
Total		32	\$2,282,265.26	100%	0	\$0.00	
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00	N
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00	N
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00	N
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00	N

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00	N
FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLOADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION A	1	\$138,752.50	0.95%	0	\$0.00	N
HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00	N
PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00	N
PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	N
PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	N
SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	N
THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	N

	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	N
Total		81	\$14,655,119.32	100%	0	\$0.00	
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	N
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	N
Total		16	\$1,027,390.05	100%	0	\$0.00	
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	N
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	N
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	N
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	N
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	N
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	N

EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	N
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	N
HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	N
JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	N

MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	N
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	N
PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	N
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	N
ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	N
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	N
SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	N
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	N
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	N
TNBANK	1	\$158,166.64	0.56%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	N
	1	\$263,059.43	0.94%	0	\$0.00	N

	UNION MORTGAGE GROUP INC A CORPORATION						
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	N
Total		100	\$28,004,408.04	100%	0	\$0.00	
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00	N
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00	N
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00	N
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00	N

	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00	N
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00	N
	GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	N
	HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	N

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	N
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	N
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	N
MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00	N
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00	N
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00	N
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00	N
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00	N

	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00	N
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00	N
Total		139	\$41,312,563.72	100%	0	\$0.00	
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	N
Total		9	\$1,073,730.00	100%	0	\$0.00	
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	N
Total		10	\$1,010,316.06	100%	0	\$0.00	
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	N
Total		158	\$39,335,180.41	100%	0	\$0.00	
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	N
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	N
Total		27	\$6,529,242.44	100%	0	\$0.00	
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	N
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	N
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	N

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	N
CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	N
F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00	N
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00	N
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00	N
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00	N
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00	N
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00	N
RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	N
SECURITY BANK & TRUST CO.	1	\$417,000.00	1.76%	0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$378,900.00	1.6%	0	\$0.00	N
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	N
US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	N
VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	N
WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	N
WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	N

	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	N
Total		92	\$23,737,470.57	100%	0	\$0.00	
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	N
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	N
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00	N
		1	\$115,400.00	0.72%	0	\$0.00	N

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00	N
MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00	N
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00	N
PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00	N
PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$57,912.64	0.36%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00	N
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	N
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	N
SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	N
TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	N
US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	N
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	N

	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	N
Total		67	\$16,053,906.43	100%	0	\$0.00	
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	N
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	N
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	0.61%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00	N
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00	N
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00	N
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00	N
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00	N
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00	N
HOME PATH LENDING INC.	1	\$417,000.00	1.29%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00	N
JD BANK	1	\$332,000.00	1.03%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	N
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	N
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$455,371.76	1.41%	0	\$0.00	N

	CORPORATION						
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	N
	PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	N
Total		118	\$32,255,485.57	100%	0	\$0.00	
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$262,319.55	1.18%	0	\$0.00	N

	CORPORATION						
	AMERICAN SERSECURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	N
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00	N
	F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$443,000.00	1.99%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	N
	FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	N
	HOMEPATH LENDING INC.	1	\$336,000.00	1.51%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	N
	INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	N
	ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	N

MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	N
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	N
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	N
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	N
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	N
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	N
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	N
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	N
THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	N
	1	\$165,920.00	0.75%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	N
Total		83	\$22,266,700.28	100%	0	\$0.00	
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00	N
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	N
Total		25	\$6,519,868.85	100%	0	\$0.00	
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220	1	\$211,690.24	6.67%	0	\$0.00	N

	WHITEFISH STAGE KALISPELL NT 59						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	N
Total		13	\$3,173,547.56	100%	0	\$0.00	
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$114,010.50	10.81%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	N
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	N
Total		8	\$1,054,721.14	100%	0	\$0.00	
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	N
Total		9	\$1,144,555.73	100%	0	\$0.00	
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	N
		1	\$288,225.00	4.63%	0	\$0.00	N

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	N
Total		20	\$6,226,794.95	100%	0	\$0.00	
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	N
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	N
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	N

COMPASS MORTGAGE INC AN ILLINIOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	N
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO.	1	\$264,000.00	1.16%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$361,600.00	1.59%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	N
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC.	1	\$205,000.00	0.9%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$161,500.00	0.71%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	N
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	N
	SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	N
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$167,000.00	0.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	N
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$179,920.00	0.79%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	N
Total		88	\$22,719,424.33	100%	0	\$0.00	
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	N
		1	\$140,553.00	3.2%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE GROUP						
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	N
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	N
	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$128,000.00	2.91%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	N
Total		32	\$4,398,679.58	100%	0	\$0.00	
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	N
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	N

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$383,000.00	3.48%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	N
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	N
LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	N
MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	N
MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	N
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	N
T. GRAHAM MORTGAGE INC.	1	\$228,000.00	2.07%	0	\$0.00	N
THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$224,200.00	2.04%	0	\$0.00	N
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	N

		VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	N
Total			46	\$10,998,555.29	100%	0	\$0.00	
3138YSRP3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	N
		ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	N
		AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	N
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	N
		C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00	N
		CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	N
		CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	N
		CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	N
		CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	N
		COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	N
		F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	N
		FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$136,000.00	1.32%	0	\$0.00	N
		FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	N
		GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	N
		LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	N

MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	N
NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	N
PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	N
SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	N
TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	N
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	N

	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	N
Total		75	\$10,325,820.12	100%	0	\$0.00	
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	N
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	N
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	N
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	N
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	N
	MALIBU FUNDING INC.	1	\$100,000.00	2.19%	0	\$0.00	N
		1	\$100,400.00	2.2%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	N
Total		47	\$4,562,475.88	100%	0	\$0.00	
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	N
Total		64	\$15,311,765.01	100%	0	\$0.00	
3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	N
Total		44	\$3,718,378.39	100%	0	\$0.00	
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	N
Total		57	\$7,435,602.68	100%	0	\$0.00	
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	3	\$939,092.98	70.71%	0	\$0.00	N
Total		4	\$1,328,057.35	100%	0	\$0.00	
3138YSSE7	BLUELEAF LENDING LLC.	1	\$503,000.00	31.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$176,017.91	10.93%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$211,714.44	13.15%	0	\$0.00	N
	SUMMIT FUNDING INC...	1	\$195,000.00	12.11%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$225,000.00	13.97%	0	\$0.00	N
Total		6	\$1,610,319.03	100%	0	\$0.00	

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3138YSSF4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	N
		SUMMIT FUNDING INC.	2	\$535,521.97	30.83%	0	\$0.00	N
		SUMMIT FUNDING INC..	1	\$235,682.11	13.57%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.96%	0	\$0.00	N
Total			6	\$1,737,170.09	100%	0	\$0.00	
3138YSSG2		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	N
		GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$174,000.00	8.9%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	N
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$154,795.89	7.92%	0	\$0.00	N
		SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	N
Total			12	\$1,954,584.26	100%	0	\$0.00	
3138YSSHO		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$287,192.48	10.17%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	N
		COMMERCE MORTGAGE.	1	\$385,615.74	13.65%	0	\$0.00	N
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	N
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	N
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	N
		SUMMIT FUNDING INC.	1	\$241,600.00	8.55%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	N
Total			11	\$2,824,330.36	100%	0	\$0.00	
3138YSSJ6			3	\$909,460.57	100%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
Total		3	\$909,460.57	100%	0	\$0.00	
3138YSSK3	NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	N
Total		4	\$1,194,768.80	100%	0	\$0.00	
3138YSSL1	ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	3	\$623,243.37	7.72%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	N
Total		30	\$8,070,613.66	100%	0	\$0.00	
3138YSSM9	FIDELITY ONE MORTGAGE, INC.	1	\$347,214.22	19.7%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	N
Total		9	\$1,762,183.67	100%	0	\$0.00	
3138YSSN7	FIDELITY ONE MORTGAGE, INC.	2	\$828,371.94	4.1%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$267,596.35	1.33%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$180,000.00	0.89%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$271,581.21	1.35%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$611,947.55	3.02%	0	\$0.00	N
Total		69	\$20,185,493.49	100%	0	\$0.00	
3138YSSP2	DISTINCTIVE HOME LENDING, INC.	2	\$728,100.00	5.6%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$189,200.00	1.46%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	1	\$270,817.88	2.08%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$371,500.00	2.86%	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	N
Total		44	\$12,998,146.20	100%	0	\$0.00	
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$146,778.66	8.04%	0	\$0.00	N

	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	N
Total		14	\$1,826,141.92	100%	0	\$0.00	
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$395,215.66	31.27%	0	\$0.00	N
Total		5	\$1,263,594.25	100%	0	\$0.00	
3138YSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	N
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$311,756.84	4.71%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$443,157.73	6.7%	0	\$0.00	N
Total		26	\$6,616,359.55	100%	0	\$0.00	
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$180,000.00	8.19%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$142,933.51	6.51%	0	\$0.00	N
Total		13	\$2,198,812.94	100%	0	\$0.00	
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	N
	215 HOLDING CO.	1	\$123,813.24	0.5%	0	\$0.00	N
	ADELO MORTGAGE, INC.	2	\$832,371.94	3.36%	0	\$0.00	N
	ADVENTAS, INC.	1	\$114,776.87	0.46%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	N
		1	\$436,327.16	1.76%	0	\$0.00	N

	AMERICAN UNITED MORTGAGE CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	2	\$639,533.96	2.58%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	N
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	N
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$313,527.07	1.27%	0	\$0.00	N
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$165,350.58	0.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$641,033.05	2.59%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$205,600.00	0.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	1.62%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	N
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	N

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$151,771.06	0.64%	0	\$0.00	N
Total		85	\$24,760,172.51	100%	0	\$0.00	
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	N
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$498,327.84	2.16%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$367,169.78	1.59%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$350,793.84	1.52%	0	\$0.00	N
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	2	\$566,148.16	2.46%	0	\$0.00	N
	CALI-LAND, INC.	1	\$393,145.27	1.71%	0	\$0.00	N
	DSW MORTGAGE, INC.	3	\$913,508.41	3.97%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$343,090.91	1.49%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$592,663.76	2.57%	0	\$0.00	N
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$205,000.00	0.89%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$351,435.15	1.53%	0	\$0.00	N

	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	N
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$166,081.87	0.71%	0	\$0.00	N
Total		79	\$23,035,766.82	100%	0	\$0.00	
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	N
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$248,150.00	16.19%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C.	1	\$139,927.56	9.13%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	N
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	N
Total		12	\$1,532,588.65	100%	0	\$0.00	
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$638,084.57	52.26%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	N
Total		15	\$1,220,883.07	100%	0	\$0.00	
3138YSV37	ENVOY MORTGAGE, LTD.	5	\$674,300.00	50.77%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	N

	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	N
Total		10	\$1,328,087.27	100%	0	\$0.00	
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	9	\$1,203,417.86	53.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	N
Total		17	\$2,238,946.81	100%	0	\$0.00	
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	N
Total		8	\$1,060,307.26	100%	0	\$0.00	
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$361,041.01	8.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$199,424.87	4.57%	0	\$0.00	N
Total		18	\$4,364,827.48	100%	0	\$0.00	
3138YSVQ6	BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	N
Total		14	\$1,020,250.00	100%	0	\$0.00	
3138YSVR4	CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	N
	CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	N
	FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	N
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	N
	GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	N

	KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	N
	MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	N
	SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	N
	SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	N
	WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	N
Total		28	\$2,314,604.16	100%	0	\$0.00	
3138YSVS2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	N
Total		9	\$1,057,822.29	100%	0	\$0.00	
3138YSVT0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	N
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	N
Total		31	\$1,763,600.53	100%	0	\$0.00	
3138YSVU7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,882.53	6.84%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00	N
Total		14	\$1,357,972.70	100%	0	\$0.00	
3138YSVV5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	N
Total		9	\$1,018,898.89	100%	0	\$0.00	
3138YSVW3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	N
Total		8	\$1,078,911.77	100%	0	\$0.00	
3138YSVX1	1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$212,700.89	2.57%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,076,166.97	13%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$359,457.78	4.34%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	N
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	N
Total		30	\$8,276,099.15	100%	0	\$0.00	
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	N
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$366,850.00	20.53%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	N
	LIBERTY BANK AND TRUST	1	\$77,000.00	4.31%	0	\$0.00	N

	COMPANY (14640)						
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	N
Total		20	\$1,786,464.85	100%	0	\$0.00	
3138YSVZ6	ENVOY MORTGAGE, LTD.	12	\$1,014,550.00	72.31%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	N
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	N
	TEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$91,000.00	6.49%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	N
Total		17	\$1,403,148.18	100%	0	\$0.00	
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	N
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$112,450.00	2.04%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$112,000.00	2.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$121,500.00	2.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,845.53	2.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	N

	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	N
Total		47	\$5,511,862.70	100%	0	\$0.00	
3138YSWB8	ALL WESTERN MORTGAGE, INC.	1	\$131,000.00	1.3%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$148,799.29	1.47%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$143,818.83	1.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$262,327.17	2.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	1.29%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$128,250.00	1.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$293,603.98	2.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,571.40	1.37%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$148,000.00	1.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$127,835.23	1.26%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$141,000.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$148,179.62	1.48%	0	\$0.00	N
Total		74	\$10,111,930.13	100%	0	\$0.00	
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$161,500.00	4.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,840.34	9.58%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$230,500.00	6.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$473,100.00	14.26%	0	\$0.00	N
Total		13	\$3,317,467.34	100%	0	\$0.00	
3138YSWD4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$181,261.00	2.87%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	6.6%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$200,000.00	3.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$214,716.88	3.4%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$323,750.00	5.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,141.01	4.22%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC.	1	\$322,500.00	5.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$190,000.00	3.01%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	N
	RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	N
Total		24	\$6,309,033.54	100%	0	\$0.00	
3138YSWE2	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$155,500.00	1.47%	0	\$0.00	N
	FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$323,786.67	3.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,795.26	1.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$172,367.50	1.62%	0	\$0.00	N
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,996.33	1.42%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$156,997.65	1.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$170,774.82	1.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	N

		WESTSTAR MORTGAGE, INC.	1	\$167,878.64	1.58%	0	\$0.00	N
Total			66	\$10,610,202.82	100%	0	\$0.00	
3138YSWF9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,740.58	2.89%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	1	\$454,137.44	6.66%	0	\$0.00	N
		BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	N
		HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	N
		NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$554,050.77	8.13%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC.	1	\$390,485.11	5.73%	0	\$0.00	N
Total			27	\$6,814,700.33	100%	0	\$0.00	
3138YSWG7		ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	N
		AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$263,660.17	1.13%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC.	1	\$337,250.00	1.45%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP, INC.	3	\$928,000.00	3.99%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00	N
		FFC MORTGAGE CORP.	1	\$215,721.96	0.93%	0	\$0.00	N
		GOLDWATER BANK, N.A.	2	\$466,608.44	2%	0	\$0.00	N
		GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$462,721.52	1.99%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00	N
		HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$287,650.00	1.24%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	1%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC.	1	\$202,400.00	0.87%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,283,650.00	5.51%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$195,000.00	0.84%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	1.79%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$527,304.70	2.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.95%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00	N
Total		86	\$23,285,169.22	100%	0	\$0.00	
3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$279,500.00	4.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,500.00	4.7%	0	\$0.00	N
Total		22	\$5,641,505.80	100%	0	\$0.00	
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,874.18	3.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$108,000.00	3.27%	0	\$0.00	N
		1	\$89,600.00	2.72%	0	\$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS, INC.						
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	N
Total		34	\$3,299,227.81	100%	0	\$0.00	
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	N
Total		7	\$1,721,572.01	100%	0	\$0.00	
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	N
Total		7	\$1,604,599.74	100%	0	\$0.00	
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	N
Total		7	\$1,819,608.45	100%	0	\$0.00	
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	N
Total		6	\$1,140,589.36	100%	0	\$0.00	
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	N
Total		8	\$2,072,688.59	100%	0	\$0.00	
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	N
Total		5	\$1,511,602.12	100%	0	\$0.00	
3138YSXZ4	ATLANTIC HOME LENDING, INC.	1	\$260,000.00	10.52%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$382,500.00	15.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,188,962.26	48.09%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$640,898.30	25.92%	0	\$0.00	N
Total		9	\$2,472,360.56	100%	0	\$0.00	
3138YSYW0	ACADEMY MORTGAGE CORPORATION	5	\$1,406,225.43	9.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$414,874.19	2.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,498.72	1.32%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$637,980.47	4.24%	0	\$0.00	N
	AVIDIA BANK	2	\$764,409.83	5.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$364,000.00	2.42%	0	\$0.00	N
	BOULEVARD BANK	1	\$105,318.96	0.7%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	2	\$590,000.00	3.92%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$109,815.25	0.73%	0	\$0.00	N

	DITECH MORTGAGE CORP	1	\$384,000.00	2.55%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$177,000.00	1.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,000.00	1.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$607,500.00	4.04%	0	\$0.00	N
	GOOGAIN, INC.	1	\$406,800.00	2.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC	28	\$5,267,237.98	35%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,805.37	0.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$592,223.44	3.93%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,200.00	1.99%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$289,500.00	1.92%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$363,451.76	2.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$240,000.00	1.59%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$198,500.00	1.32%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.77%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$214,400.00	1.42%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$367,000.00	2.44%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$361,000.00	2.41%	0	\$0.00	N
Total		61	\$15,050,741.40	100%	0	\$0.00	
3138YSZ25	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$139,313.18	5.85%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	N
Total		13	\$2,380,210.44	100%	0	\$0.00	

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3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	N
Total			2	\$367,495.74	100%	0	\$0.00	
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$299,505.08	4.79%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$239,654.20	3.83%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	N
		U.S. BANK N.A.	12	\$3,888,941.31	62.16%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	N
Total			21	\$6,256,641.57	100%	0	\$0.00	
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	N
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$292,078.56	5.37%	0	\$0.00	N
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	N
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	N
		MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	N
		U.S. BANK N.A.	16	\$3,307,839.49	60.8%	0	\$0.00	N
Total			24	\$5,440,571.08	100%	0	\$0.00	
3138YSZF6		CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$127,773.72	5.2%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC.	1	\$120,302.37	4.9%	0	\$0.00	N
		HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	N
		MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	N
		PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	N
		U.S. BANK N.A.	13	\$1,684,585.61	68.59%	0	\$0.00	N

Total			19	\$2,456,225.08	100%	0	\$0.00	
3138YSZG4		U.S. BANK N.A.	21	\$1,790,085.98	95.96%	0	\$0.00	N
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	N
Total			22	\$1,865,377.34	100%	0	\$0.00	
3138YSZH2		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	N
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	N
		U.S. BANK N.A.	14	\$1,047,842.86	80.14%	0	\$0.00	N
Total			18	\$1,307,500.49	100%	0	\$0.00	
3138YSZJ8		AMERICAN BANK, N.A.	1	\$177,388.29	3.44%	0	\$0.00	N
		CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	N
		HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	N
		JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	N
		MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	N
		MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	N
		MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	N
		U.S. BANK N.A.	12	\$2,460,259.11	47.71%	0	\$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	N
Total			24	\$5,156,483.44	100%	0	\$0.00	
3138YSZK5		BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	N
		BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	N
		BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	N
			1	\$63,618.03	2.28%	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION						
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	N
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00	N
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	N
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	N
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	N
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	N
	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	N
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	N
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC..	1	\$80,000.00	2.87%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	N
	U.S. BANK N.A.	12	\$786,923.99	28.24%	0	\$0.00	N
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	N
Total		42	\$2,786,764.46	100%	0	\$0.00	
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	N

	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	N
	U.S. BANK N.A.	9	\$1,017,724.98	59%	0	\$0.00	N
Total		15	\$1,724,793.74	100%	0	\$0.00	
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	N
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$141,368.10	10.27%	0	\$0.00	N
	U.S. BANK N.A.	4	\$544,745.06	39.56%	0	\$0.00	N
Total		10	\$1,376,925.29	100%	0	\$0.00	
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	N
	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	N
	HOMELAND MORGAGE CO.	1	\$404,193.29	4.55%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	N
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	N
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	N

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,939.24	2.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$244,904.77	2.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	N
	U.S. BANK N.A.	8	\$1,806,718.23	20.34%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	N
Total		36	\$8,883,927.03	100%	0	\$0.00	
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	N
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	N
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$145,000.00	7.75%	0	\$0.00	N
Total		14	\$1,870,431.00	100%	0	\$0.00	
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00	N
Total		8	\$1,037,844.71	100%	0	\$0.00	
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	N
Total		15	\$1,491,138.00	100%	0	\$0.00	
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	N
Total		18	\$1,221,789.07	100%	0	\$0.00	
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	N

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Total			1	\$167,920.45	100%	0	\$0.00	
3138YSZV1		EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	N
Total			1	\$137,292.96	100%	0	\$0.00	
3138YSZX7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$250,009.12	4.65%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$331,176.28	6.16%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	N
Total			41	\$5,373,627.26	100%	0	\$0.00	
3138YSZY5		NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	1	\$175,140.72	69.94%	0	\$0.00	N
Total			2	\$250,429.78	100%	0	\$0.00	
3138YSZZ2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	N
Total			3	\$378,803.43	100%	0	\$0.00	

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3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$57,420.00	2.98%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	N
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	N
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	N
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	N
Total		23	\$1,929,269.09	100%	0	\$0.00	
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$125,200.00	2.34%	0	\$0.00	N
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$147,250.00	2.75%	0	\$0.00	N
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,250.00	2.73%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$140,600.00	2.62%	0	\$0.00	N
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	N

		WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	N
Total			40	\$5,358,347.58	100%	0	\$0.00	
3138YT6Y5		FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC.	1	\$160,000.00	4.44%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	N
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	N
		LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	N
		LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	N
		MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	N
		NEW WEST LENDING, INC.	1	\$156,750.00	4.35%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	N
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	N
		VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	N
Total			22	\$3,605,370.17	100%	0	\$0.00	
3138YT6Z2		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$42,750.00	4.01%	0	\$0.00	N
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	N
Total			14	\$1,065,336.00	100%	0	\$0.00	
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	N
		E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	N

	FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	N
	MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$148,000.00	12.73%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	N
Total		9	\$1,162,703.00	100%	0	\$0.00	
3138YT7G3	BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	N
Total		4	\$944,226.22	100%	0	\$0.00	
3138YT7H1	COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00	N
Total		6	\$2,068,200.00	100%	0	\$0.00	
3138YT7M0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$304,000.00	2.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$351,000.00	3.44%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	N
	SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$306,000.00	2.99%	0	\$0.00	N
Total		30	\$10,191,372.73	100%	0	\$0.00	
3138YTA38	FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$97,093.94	36.95%	0	\$0.00	N
Total		2	\$262,769.34	100%	0	\$0.00	
3138YTA46	AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	N
	HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	N
	PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	N
	WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	N
Total		12	\$1,391,221.93	100%	0	\$0.00	
3138YTA53	GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	N
		1	\$82,175.00	23.87%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	N
Total		4	\$344,250.00	100%	0	\$0.00	
3138YTA79	REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	N
Total		1	\$118,120.97	100%	0	\$0.00	
3138YTAJ3	PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	N
Total		8	\$2,374,565.15	100%	0	\$0.00	
3138YTAK0	PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00	N
Total		2	\$939,091.59	100%	0	\$0.00	
3138YTAL8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	N
	BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$154,648.89	13.44%	0	\$0.00	N
Total		17	\$1,150,563.83	100%	0	\$0.00	
3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	N
Total		19	\$1,825,595.91	100%	0	\$0.00	
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	N
Total		14	\$1,673,777.53	100%	0	\$0.00	
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$130,311.97	4.26%	0	\$0.00	N
		1	\$139,802.74	4.56%	0	\$0.00	N

		PINNACLE BANK WYOMING, A WYOMING CORPORATION						
Total			22	\$3,061,348.84	100%	0	\$0.00	
3138YTAQ7		CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	N
		FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	N
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	5	\$314,281.32	13.11%	0	\$0.00	N
Total			30	\$2,396,797.34	100%	0	\$0.00	
3138YTAR5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	N
		BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	N
		LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	2	\$233,688.42	8.8%	0	\$0.00	N
Total			20	\$2,656,100.69	100%	0	\$0.00	
3138YTAS3		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	N
Total			7	\$1,101,084.04	100%	0	\$0.00	
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00	N
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	N
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC.	2	\$127,500.00	12.3%	0	\$0.00	N
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	N
Total			11	\$1,036,468.21	100%	0	\$0.00	
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	N
Total			23	\$5,999,995.71	100%	0	\$0.00	
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	N

Total			4	\$633,704.79	100%	0	\$0.00	
3138YTAW4	BANCORPSOUTH BANK		15	\$2,464,676.32	100%	0	\$0.00	N
Total			15	\$2,464,676.32	100%	0	\$0.00	
3138YTAX2	BANCORPSOUTH BANK		27	\$2,186,685.17	100%	0	\$0.00	N
Total			27	\$2,186,685.17	100%	0	\$0.00	
3138YTAY0	AMERICAN NATIONAL BANK		1	\$139,683.31	5.44%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK		2	\$265,512.41	10.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$155,439.98	6.06%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK		2	\$178,913.13	6.97%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC		1	\$159,798.11	6.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		5	\$691,229.38	26.94%	0	\$0.00	N
	GREAT WESTERN BANK		1	\$192,850.00	7.52%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		2	\$265,031.24	10.33%	0	\$0.00	N
	PINNACLE BANK		1	\$127,399.19	4.97%	0	\$0.00	N
	WELLS FARGO BANK, N.A.		2	\$261,806.97	10.2%	0	\$0.00	N
	WEST GATE BANK		1	\$127,836.70	4.99%	0	\$0.00	N
Total			19	\$2,565,500.42	100%	0	\$0.00	
3138YTAZ7	ADAMS BANK AND TRUST		1	\$87,951.37	2.13%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK		5	\$478,037.59	11.58%	0	\$0.00	N
	CORNERSTONE BANK NA		1	\$128,996.66	3.12%	0	\$0.00	N
	CORNHUSKER BANK		1	\$84,901.35	2.06%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST		1	\$82,000.00	1.99%	0	\$0.00	N
	EQUITABLE BANK		1	\$59,805.73	1.45%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$43,000.00	1.04%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK		3	\$232,610.42	5.63%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC		3	\$267,561.05	6.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		7	\$615,787.14	14.91%	0	\$0.00	N
	FIVE POINTS BANK		1	\$88,210.96	2.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$116,666.10	2.82%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$90,307.65	2.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE		1	\$38,938.62	0.94%	0	\$0.00	N
	HOMESERVICES LENDING LLC,		1	\$113,435.31	2.75%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		6	\$563,421.26	13.64%	0	\$0.00	N
	MADISON COUNTY BANK		1	\$84,000.00	2.03%	0	\$0.00	N
	MIDWEST BANK N.A.		1	\$55,740.00	1.35%	0	\$0.00	N

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00	N
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00	N
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$205,417.45	4.96%	0	\$0.00	N
Total		47	\$4,129,906.15	100%	0	\$0.00	
3138YTB37	JPMORGAN CHASE BANK, N.A.	15	\$2,396,511.39	83.28%	0	\$0.00	N
	PEOPLES BANK,	1	\$165,800.00	5.76%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00	N
Total		18	\$2,877,692.30	100%	0	\$0.00	
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,141,010.34	88.43%	0	\$0.00	N
Total		8	\$1,290,286.76	100%	0	\$0.00	
3138YTB78	JPMORGAN CHASE BANK, N.A.	30	\$3,306,375.67	94.49%	0	\$0.00	N
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$94,299.28	2.69%	0	\$0.00	N
Total		32	\$3,499,268.53	100%	0	\$0.00	
3138YTB86	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,842.58	14.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$861,296.92	69.66%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$197,355.25	15.96%	0	\$0.00	N
Total		6	\$1,236,494.75	100%	0	\$0.00	
3138YTB94	JPMORGAN CHASE BANK, N.A.	40	\$5,132,468.73	100%	0	\$0.00	N
Total		40	\$5,132,468.73	100%	0	\$0.00	
3138YTB99	EMBRACE HOME LOANS, INC	1	\$263,211.22	43.18%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$194,422.90	31.89%	0	\$0.00	N
	UNITED BANK	1	\$152,000.00	24.93%	0	\$0.00	N
Total		3	\$609,634.12	100%	0	\$0.00	
3138YTB7	LIBERTY BANK	1	\$238,888.08	100%	0	\$0.00	N
Total		1	\$238,888.08	100%	0	\$0.00	
3138YTB7	JPMORGAN CHASE BANK, N.A.	32	\$2,256,421.16	96.5%	0	\$0.00	N

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$81,828.40	3.5%	0	\$0.00	N
Total		33	\$2,338,249.56	100%	0	\$0.00	
3138YTBM5	HOWARD BANK A MARYLAND CORPORATION	1	\$70,000.00	1.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	81	\$5,732,571.49	97.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$83,507.56	1.42%	0	\$0.00	N
Total		83	\$5,886,079.05	100%	0	\$0.00	
3138YTBN3	GSF MORTGAGE CORPORATION	1	\$100,000.00	2.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	38	\$3,696,663.27	88.67%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$94,809.19	2.27%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$90,060.83	2.16%	0	\$0.00	N
	PINNACLE BANK	1	\$88,930.00	2.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$98,776.86	2.37%	0	\$0.00	N
Total		43	\$4,169,240.15	100%	0	\$0.00	
3138YTBP8	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$88,883.61	2.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$3,749,645.52	95.5%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$87,702.99	2.24%	0	\$0.00	N
Total		41	\$3,926,232.12	100%	0	\$0.00	
3138YTBQ6	GUARANTEED RATE, INC.	1	\$160,174.00	13.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,003,998.44	86.24%	0	\$0.00	N
Total		6	\$1,164,172.44	100%	0	\$0.00	
3138YTB R4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$2,413,353.56	79.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00	N
Total		10	\$3,027,802.88	100%	0	\$0.00	
3138YTBS2	A+ MORTGAGE SERVICES, INC.	1	\$350,459.57	1.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A.	1	\$223,631.81	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00	N
		1	\$235,620.40	0.78%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC						
AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$324,475.65	1.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,875.00	0.89%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$361,964.32	1.2%	0	\$0.00	N
DIRECTORS MORTGAGE INC.	1	\$319,424.09	1.06%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$363,375.36	1.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	N
F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,319,321.49	4.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	18	\$5,196,718.90	17.26%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	N
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	N

	LEADER MORTGAGE COMPANY, INC.	1	\$413,274.22	1.37%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$372,999.08	1.24%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$655,946.47	2.18%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$235,472.29	0.78%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00	N
	ON Q FINANCIAL,	1	\$293,711.04	0.98%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$329,480.65	1.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,249.06	1.38%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,627.28	1.38%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$329,179.18	1.09%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00	N
	THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$755,115.05	2.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00	N
Total		97	\$30,111,157.83	100%	0	\$0.00	
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$404,789.12	2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$401,339.22	1.98%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$283,533.18	1.4%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$371,874.35	1.83%	0	\$0.00	N
DISCOVER HOME LOANS, INC.,	1	\$347,875.93	1.72%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00	N
GUARANTEED RATE, INC.	3	\$1,160,776.88	5.72%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$188,419.76	0.93%	0	\$0.00	N
GUILD MORTGAGE COMPANY,	1	\$370,589.84	1.83%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	7	\$2,933,735.83	14.46%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$369,337.43	1.82%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$368,308.88	1.82%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00	N
PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	2	\$808,610.10	3.99%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00	N
RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00	N

	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,923.75	1.76%	0	\$0.00	N
Total		54	\$20,282,907.99	100%	0	\$0.00	
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$647,920.74	1.84%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$566,947.44	1.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00	N
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$780,961.80	2.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00	N

	ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00	N
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00	N
	FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00	N
	GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00	N
	GUARANTEED RATE,	1	\$194,400.00	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$1,751,167.55	4.98%	0	\$0.00	N
	GUARANTEED RATE, INC.,	1	\$257,575.92	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,060.13	0.89%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	22	\$6,154,243.13	17.5%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$370,801.62	1.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	N
	MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$355,414.84	1.01%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00	N

	NJ LENDERS CORP.	1	\$416,284.41	1.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$469,000.00	1.33%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$275,755.74	0.78%	0	\$0.00	N
	PATRIOT COMMUNITY BANK,	1	\$379,352.14	1.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$132,000.00	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$189,000.00	0.54%	0	\$0.00	N
	SFMC LP	1	\$383,138.74	1.09%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$367,395.11	1.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.54%	0	\$0.00	N
Total		122	\$35,174,468.86	100%	0	\$0.00	
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$388,000.00	24.76%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$230,030.27	14.68%	0	\$0.00	N
Total		5	\$1,567,072.77	100%	0	\$0.00	
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,204,066.72	89.07%	0	\$0.00	N
Total		10	\$1,351,795.67	100%	0	\$0.00	
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,044,621.13	66.21%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$134,417.02	8.52%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$113,013.95	7.16%	0	\$0.00	N
Total		12	\$1,577,734.78	100%	0	\$0.00	
3138YTB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,114.38	7.36%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$867,000.00	41.39%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$315,000.00	15.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00	N
Total		8	\$2,094,804.42	100%	0	\$0.00	
3138YTBZ6	A & N MORTGAGE SERVICES, INC.	1	\$271,832.90	0.43%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$531,371.72	0.84%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00	N
	AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00	N

	BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$225,000.00	0.36%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$289,755.95	0.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$619,785.31	0.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$74,931.76	0.12%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	172	\$42,418,820.74	67.05%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$180,060.64	0.28%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	N
	MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	3	\$921,392.43	1.46%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$70,549.69	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$306,902.76	0.49%	0	\$0.00	N
	PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	N

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC.,	1	\$397,500.00	0.63%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	N
	PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$650,995.35	1.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$185,702.69	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$243,151.75	0.38%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$203,244.74	0.32%	0	\$0.00	N
Total		253	\$63,268,141.17	100%	0	\$0.00	
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00	N

	AXIA FINANCIAL, LLC,	1	\$270,750.00	9.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$1,115,310.77	37.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$303,495.64	10.13%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00	N
Total		10	\$2,996,886.87	100%	0	\$0.00	
3138YTC36	JPMORGAN CHASE BANK, N.A.	16	\$4,168,397.05	93.8%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00	N
Total		17	\$4,443,897.05	100%	0	\$0.00	
3138YTC44	JPMORGAN CHASE BANK, N.A.	7	\$1,303,805.05	100%	0	\$0.00	N
Total		7	\$1,303,805.05	100%	0	\$0.00	
3138YTC51	JPMORGAN CHASE BANK, N.A.	29	\$4,680,519.52	100%	0	\$0.00	N
Total		29	\$4,680,519.52	100%	0	\$0.00	
3138YTC69	JPMORGAN CHASE BANK, N.A.	11	\$3,370,922.43	100%	0	\$0.00	N
Total		11	\$3,370,922.43	100%	0	\$0.00	
3138YTC77	JPMORGAN CHASE BANK, N.A.	11	\$2,791,428.21	100%	0	\$0.00	N
Total		11	\$2,791,428.21	100%	0	\$0.00	
3138YTC85	JPMORGAN CHASE BANK, N.A.	5	\$1,109,142.00	100%	0	\$0.00	N
Total		5	\$1,109,142.00	100%	0	\$0.00	
3138YTC93	JPMORGAN CHASE BANK, N.A.	4	\$1,073,870.15	100%	0	\$0.00	N
Total		4	\$1,073,870.15	100%	0	\$0.00	
3138YTCA0	JPMORGAN CHASE BANK, N.A.	23	\$5,910,404.49	100%	0	\$0.00	N
Total		23	\$5,910,404.49	100%	0	\$0.00	
3138YTCB8	JPMORGAN CHASE BANK, N.A.	25	\$1,748,158.76	100%	0	\$0.00	N
Total		25	\$1,748,158.76	100%	0	\$0.00	
3138YTCC6	JPMORGAN CHASE BANK, N.A.	8	\$1,286,754.43	100%	0	\$0.00	N
Total		8	\$1,286,754.43	100%	0	\$0.00	
3138YTCD4	JPMORGAN CHASE BANK, N.A.	17	\$2,148,993.99	100%	0	\$0.00	N
Total		17	\$2,148,993.99	100%	0	\$0.00	
3138YTCE2	AMERICASH	1	\$387,389.38	3.24%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB.	1	\$399,384.12	3.34%	0	\$0.00	N

	AXIOM FINANCIAL, LLC	1	\$164,252.12	1.37%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$416,371.94	3.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$355,684.30	2.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,975.69	2.62%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	N
	GOOGAIN INC.	1	\$416,357.96	3.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,458.03	2.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$6,111,197.69	51.13%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$304,790.25	2.55%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,253.66	3.44%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$417,000.00	3.49%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$219,321.52	1.83%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,082.04	2.32%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$324,967.00	2.72%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$416,371.93	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.93	3.5%	0	\$0.00	N
Total		36	\$11,952,229.56	100%	0	\$0.00	
3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	3	\$891,617.13	0.46%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$299,567.75	0.15%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	2	\$534,645.61	0.28%	0	\$0.00	N

	INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$335,900.00	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL INC.	1	\$234,676.23	0.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$530,284.74	0.27%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$774,906.61	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$615,112.45	0.32%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,119.38	0.32%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.	1	\$222,583.89	0.11%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	2	\$832,824.67	0.43%	0	\$0.00	N
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$318,250.95	0.16%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$250,846.06	0.13%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$595,863.56	0.31%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	N
CRESTLINE FUNDING CORP.	1	\$299,577.30	0.15%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,093,548.66	0.56%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$408,322.00	0.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	2	\$591,377.65	0.31%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,493,215.71	0.77%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00	N
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$379,476.46	0.2%	0	\$0.00	N
JAC FINANCIAL INC.	1	\$508,503.69	0.26%	0	\$0.00	N
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00	N
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	357	\$98,761,911.10	50.96%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES,	1	\$359,469.65	0.19%	0	\$0.00	N
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	N
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	N
LOAN SIMPLE, INC.	3	\$1,216,097.03	0.63%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	N

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$311,453.49	0.16%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$416,399.18	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$406,778.14	0.21%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$416,412.45	0.21%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$484,200.00	0.25%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC.	1	\$468,251.70	0.24%	0	\$0.00	N
NEW FED MORTGAGE CORP,	1	\$404,000.00	0.21%	0	\$0.00	N
NEW FED MORTGAGE CORP.	1	\$426,398.36	0.22%	0	\$0.00	N
NFM INC DBA NFM LENDING,A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00	N
NFM, INC	1	\$370,477.26	0.19%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00	N
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$529,501.07	0.27%	0	\$0.00	N
	1	\$187,735.11	0.1%	0	\$0.00	N

PACOR MORTGAGE CORP, A CORPORATION						
PATRIOT BANK MORTGAGE, INC.	1	\$198,869.40	0.1%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.,	1	\$230,000.00	0.12%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	N
RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	N
RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	N

	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,177,638.38	0.61%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$380,000.00	0.2%	0	\$0.00	N
	SAN DIEGO FUNDING,	1	\$406,000.00	0.21%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$337,013.72	0.17%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$416,385.67	0.21%	0	\$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	N
	THE BANK OF CANTON,	1	\$398,907.83	0.21%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$336,275.52	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.,	1	\$316,315.00	0.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$412,000.00	0.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	N
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$366,085.48	0.19%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00	N
		1	\$257,128.99	0.13%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.34%	0	\$0.00	N
Total		630	\$193,788,271.24	100%	0	\$0.00	
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	59	\$15,046,387.07	77.42%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$416,450.87	2.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$292,114.83	1.5%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$412,907.60	2.13%	0	\$0.00	N
Total		72	\$19,435,299.37	100%	0	\$0.00	
3138YTCH5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$93,869.43	1.47%	0	\$0.00	N

	LLC DBA BENCHMARK MORTGAGE						
	CORNERSTONE MORTGAGE, INC.	1	\$95,799.32	1.5%	0	\$0.00	N
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	58	\$5,579,970.41	87.32%	0	\$0.00	N
	MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00	N
Total		66	\$6,389,944.31	100%	0	\$0.00	
3138YTCJ1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	\$4,635,560.44	97.26%	0	\$0.00	N
Total		71	\$4,766,199.60	100%	0	\$0.00	
3138YTCK8	GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	51	\$3,487,422.33	94.1%	0	\$0.00	N
	PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00	N
Total		54	\$3,706,240.09	100%	0	\$0.00	
3138YTCL6	ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00	N
	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	156	\$20,270,267.50	87.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$115,847.25	0.5%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$128,851.29	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00	N
Total		178	\$23,152,933.03	100%	0	\$0.00	
3138YTCM4	JPMORGAN CHASE BANK, N.A.	44	\$12,304,838.15	93.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$410,875.54	3.11%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00	N
Total		47	\$13,190,457.59	100%	0	\$0.00	
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,269.97	1.26%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	65	\$12,151,381.92	85.31%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$200,000.00	1.4%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$197,876.50	1.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	2	\$377,282.83	2.65%	0	\$0.00	N
Total		76	\$14,244,271.08	100%	0	\$0.00	
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$1,592,359.79	90.23%	0	\$0.00	N
Total		11	\$1,764,859.79	100%	0	\$0.00	

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3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	N
	FRONTIER FINANCIAL INC.	1	\$159,798.69	0.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	129	\$20,875,169.57	92.75%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$171,855.57	0.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$162,500.00	0.72%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.71%	0	\$0.00	N
Total		139	\$22,506,559.25	100%	0	\$0.00	
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$1,393,482.82	51.95%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,302.04	5.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	N
Total		21	\$2,682,487.31	100%	0	\$0.00	
3138YTCS1	JPMORGAN CHASE BANK, N.A.	7	\$1,937,199.86	83.68%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00	N
Total		8	\$2,315,116.62	100%	0	\$0.00	
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	32	\$9,894,717.10	77.39%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$216,720.67	1.7%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00	N
Total		42	\$12,785,617.03	100%	0	\$0.00	
3138YTCU6	JPMORGAN CHASE BANK, N.A.	25	\$6,065,485.40	100%	0	\$0.00	N
Total		25	\$6,065,485.40	100%	0	\$0.00	
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00	N
	EXTRACO BANKS, N.A.	1	\$99,868.31	2.63%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$101,066.73	2.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$3,485,466.44	91.96%	0	\$0.00	N
Total		39	\$3,790,264.53	100%	0	\$0.00	
3138YTCW2	JPMORGAN CHASE BANK, N.A.	3	\$840,295.47	79.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$223,000.00	20.97%	0	\$0.00	N
Total		4	\$1,063,295.47	100%	0	\$0.00	
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00	N
	CAPSTAR LENDING,	1	\$115,847.25	1.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	57	\$7,268,707.81	93.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00	N
Total		61	\$7,775,610.06	100%	0	\$0.00	
3138YTCY8	JPMORGAN CHASE BANK, N.A.	4	\$1,149,835.71	100%	0	\$0.00	N
Total		4	\$1,149,835.71	100%	0	\$0.00	
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP.,	1	\$444,691.70	2.91%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	51	\$13,133,606.01	86.06%	0	\$0.00	N

	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00	N
Total		57	\$15,261,394.88	100%	0	\$0.00	
3138YTDA9	JPMORGAN CHASE BANK, N.A.	8	\$2,066,234.96	100%	0	\$0.00	N
Total		8	\$2,066,234.96	100%	0	\$0.00	
3138YTDB7	A & N MORTGAGE SERVICES, INC.	1	\$297,731.78	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$219,358.76	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$414,235.53	0.42%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00	N
	BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$360,616.82	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$537,098.78	0.54%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$401,862.39	0.4%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00	N

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$415,231.28	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$363,171.93	0.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	232	\$61,998,494.51	62.3%	0	\$0.00	N
LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00	N
LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$327,322.28	0.33%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$690,545.39	0.69%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC.	1	\$301,166.37	0.3%	0	\$0.00	N
NFM INC	2	\$782,810.14	0.79%	0	\$0.00	N
NJ LENDERS CORP.	1	\$613,782.04	0.62%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$186,862.76	0.19%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$492,000.00	0.49%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00	N
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	N
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$779,958.04	0.78%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$463,515.61	0.47%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00	N

	THE MORTGAGE FIRM, INC.	1	\$412,831.35	0.41%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$366,473.59	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00	N
Total		338	\$99,523,217.72	100%	0	\$0.00	
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$3,484,880.33	62.02%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	N
Total		22	\$5,619,262.22	100%	0	\$0.00	
3138YTDD3	JPMORGAN CHASE BANK, N.A.	8	\$2,162,321.79	100%	0	\$0.00	N
Total		8	\$2,162,321.79	100%	0	\$0.00	
3138YTDE1	JPMORGAN CHASE BANK, N.A.	101	\$23,350,922.03	99.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	N
Total		102	\$23,563,074.00	100%	0	\$0.00	
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	22	\$2,076,895.00	95.14%	0	\$0.00	N
Total		23	\$2,182,895.00	100%	0	\$0.00	

3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$104,500.00	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	116	\$11,072,342.37	98.25%	0	\$0.00	N
Total		118	\$11,268,842.37	100%	0	\$0.00	
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	123	\$15,747,610.38	99.3%	0	\$0.00	N
Total		124	\$15,859,220.51	100%	0	\$0.00	
3138YTDJ0	JPMORGAN CHASE BANK, N.A.	154	\$11,167,960.42	100%	0	\$0.00	N
Total		154	\$11,167,960.42	100%	0	\$0.00	
3138YTDK7	JPMORGAN CHASE BANK, N.A.	15	\$1,149,208.61	100%	0	\$0.00	N
Total		15	\$1,149,208.61	100%	0	\$0.00	
3138YTDL5	JPMORGAN CHASE BANK, N.A.	9	\$1,154,225.38	100%	0	\$0.00	N
Total		9	\$1,154,225.38	100%	0	\$0.00	
3138YTDM3	JPMORGAN CHASE BANK, N.A.	63	\$10,180,422.56	97.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00	N
Total		65	\$10,490,393.18	100%	0	\$0.00	
3138YTDN1	JPMORGAN CHASE BANK, N.A.	13	\$3,011,512.37	100%	0	\$0.00	N
Total		13	\$3,011,512.37	100%	0	\$0.00	
3138YTDN6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$478,583.44	2.47%	0	\$0.00	N
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00	N
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00	N
		1	\$623,567.62	3.21%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY						
	JPMORGAN CHASE BANK, N.A.	14	\$7,196,765.03	37.08%	0	\$0.00	N
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$624,557.69	3.22%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$544,601.95	2.81%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00	N
Total		36	\$19,409,448.00	100%	0	\$0.00	
3138YTDQ4	JPMORGAN CHASE BANK, N.A.	13	\$1,926,926.07	100%	0	\$0.00	N
Total		13	\$1,926,926.07	100%	0	\$0.00	
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC.,	1	\$571,503.62	2.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$589,161.67	2.59%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00	N
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$596,228.36	2.62%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00	N
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$2,087,808.28	9.18%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$558,429.57	2.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$456,336.86	2.01%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,814,754.45	7.98%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$454,344.43	2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$559,000.00	2.46%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$467,147.71	2.05%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$572,379.68	2.52%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	N
Total		43	\$22,749,611.78	100%	0	\$0.00	
3138YTDS0	JPMORGAN CHASE BANK, N.A.	12	\$2,111,683.26	100%	0	\$0.00	N
Total		12	\$2,111,683.26	100%	0	\$0.00	
3138YTD8	JPMORGAN CHASE BANK, N.A.	29	\$5,632,635.94	100%	0	\$0.00	N
Total		29	\$5,632,635.94	100%	0	\$0.00	
3138YTDU5	JPMORGAN CHASE BANK, N.A.	7	\$1,002,195.93	80.43%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	N
Total		8	\$1,246,065.26	100%	0	\$0.00	
3138YTDV3	JPMORGAN CHASE BANK, N.A.	13	\$2,158,260.14	100%	0	\$0.00	N
Total		13	\$2,158,260.14	100%	0	\$0.00	
3138YTDW1	A & N MORTGAGE SERVICES, INC.	1	\$340,800.00	7.66%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$3,563,663.32	80.1%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	N
Total		15	\$4,449,047.52	100%	0	\$0.00	

3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	4	\$607,514.88	41.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	N
Total		9	\$1,481,212.93	100%	0	\$0.00	
3138YTE26	STATE FARM BANK, F.S.B.	50	\$12,065,882.66	100%	0	\$0.00	N
Total		50	\$12,065,882.66	100%	0	\$0.00	
3138YTE42	STATE FARM BANK, F.S.B.	41	\$4,010,440.58	100%	0	\$0.00	N
Total		41	\$4,010,440.58	100%	0	\$0.00	
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$416,950.00	25.68%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,000.00	8.86%	0	\$0.00	N
Total		5	\$1,623,842.27	100%	0	\$0.00	
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	N
Total		1	\$114,577.16	100%	0	\$0.00	
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	N
Total		1	\$26,961.10	100%	0	\$0.00	
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	N
Total		3	\$334,683.39	100%	0	\$0.00	
3138YTE91	WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	N
Total		19	\$6,000,328.01	100%	0	\$0.00	
3138YTEP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	N
Total		6	\$1,971,201.00	100%	0	\$0.00	

3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	N
Total			10	\$3,509,070.00	100%	0	\$0.00	
3138YTER1		STATE FARM BANK, F.S.B.	22	\$2,595,243.21	100%	0	\$0.00	N
Total			22	\$2,595,243.21	100%	0	\$0.00	
3138YTES9		STATE FARM BANK, F.S.B.	26	\$2,470,050.66	100%	0	\$0.00	N
Total			26	\$2,470,050.66	100%	0	\$0.00	
3138YTET7		STATE FARM BANK, F.S.B.	33	\$5,389,811.09	100%	0	\$0.00	N
Total			33	\$5,389,811.09	100%	0	\$0.00	
3138YTEU4		STATE FARM BANK, F.S.B.	11	\$1,027,400.00	100%	0	\$0.00	N
Total			11	\$1,027,400.00	100%	0	\$0.00	
3138YTEW0		STATE FARM BANK, F.S.B.	36	\$4,911,893.33	100%	0	\$0.00	N
Total			36	\$4,911,893.33	100%	0	\$0.00	
3138YTEX8		STATE FARM BANK, F.S.B.	14	\$1,005,470.41	100%	0	\$0.00	N
Total			14	\$1,005,470.41	100%	0	\$0.00	
3138YTEY6		STATE FARM BANK, F.S.B.	62	\$4,049,043.10	100%	0	\$0.00	N
Total			62	\$4,049,043.10	100%	0	\$0.00	
3138YTEZ3		STATE FARM BANK, F.S.B.	117	\$26,217,648.74	100%	0	\$0.00	N
Total			117	\$26,217,648.74	100%	0	\$0.00	
3138YTF66		IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	N
		MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$1,242,663.39	81.96%	0	\$0.00	N
Total			20	\$1,516,179.50	100%	0	\$0.00	
3138YTF74		JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	N
		MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$2,300,650.00	89.4%	0	\$0.00	N

Total			20	\$2,573,703.24	100%	0	\$0.00	
3138YTF82		ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,754,615.72	90.98%	0	\$0.00	N
Total			12	\$1,928,615.72	100%	0	\$0.00	
3138YTF90		PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,396,210.00	91.31%	0	\$0.00	N
Total			12	\$1,529,030.85	100%	0	\$0.00	
3138YTFA7		WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	N
Total			11	\$1,528,389.90	100%	0	\$0.00	
3138YTFB5		WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	N
Total			28	\$7,000,301.58	100%	0	\$0.00	
3138YTFC3		WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	N
Total			9	\$1,237,492.76	100%	0	\$0.00	
3138YTFD1		RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	N
Total			21	\$4,372,999.72	100%	0	\$0.00	
3138YTFE9		RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	N
Total			14	\$3,433,396.74	100%	0	\$0.00	
3138YTG40		MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	N
Total			14	\$1,587,016.15	100%	0	\$0.00	
3138YTG73		FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	N
Total			68	\$22,556,349.61	100%	0	\$0.00	
3138YTG81		FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	N
Total			130	\$41,176,705.26	100%	0	\$0.00	
3138YTG99		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,245,374.90	100%	0	\$0.00	N
Total			4	\$1,245,374.90	100%	0	\$0.00	
3138YTGA6		ADVISORS CAPITAL INC.	1	\$153,502.16	13.61%	0	\$0.00	N

	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$821,551.90	72.86%	0	\$0.00	N
Total		7	\$1,127,581.93	100%	0	\$0.00	
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$1,564,485.83	100%	0	\$0.00	N
Total		2	\$1,564,485.83	100%	0	\$0.00	
3138YTGF5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	N
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$278,533.54	25.5%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	N
Total		11	\$1,092,363.39	100%	0	\$0.00	
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	N
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$239,179.91	11.59%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	N
Total		9	\$2,063,989.18	100%	0	\$0.00	
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00	N
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00	N

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00	N
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00	N
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$95,182.94	4.7%	0	\$0.00	N
Total		24	\$2,026,270.15	100%	0	\$0.00	
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00	N
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,809.81	6.98%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$242,715.03	12.85%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	N
Total		15	\$1,888,541.51	100%	0	\$0.00	
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	N

	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	N
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	N
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$188,354.00	4.53%	0	\$0.00	N
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$197,375.84	4.75%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	N
Total		24	\$4,156,980.02	100%	0	\$0.00	
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,992,000.00	77.41%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	N
Total		6	\$2,573,200.00	100%	0	\$0.00	
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,060,328.35	100%	0	\$0.00	N
Total		8	\$3,060,328.35	100%	0	\$0.00	
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	N
	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$344,591.73	21.64%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$101,639.85	6.38%	0	\$0.00	N
Total		21	\$1,592,316.52	100%	0	\$0.00	
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$120,506.79	10.63%	0	\$0.00	N

Total			16	\$1,134,192.87	100%	0	\$0.00	
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	N	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	N	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	N	
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	N	
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	N	
	G. & M. WOLKENBERG, INC.	1	\$290,253.81	1.54%	0	\$0.00	N	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	N	
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	N	
	KLEBERG BANK N.A.	1	\$415,235.19	2.2%	0	\$0.00	N	
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	N	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	N	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	N	
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	N	
	U.S. BANK N.A.	51	\$13,110,459.79	69.43%	0	\$0.00	N	
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	N	
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	N	
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	N	
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	N	
Total		72	\$18,882,963.65	100%	0	\$0.00		
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	N	
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	N	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	N	

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	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	N
	U.S. BANK N.A.	21	\$3,224,936.49	74.11%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	N
Total		28	\$4,351,491.84	100%	0	\$0.00	
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	N
	U.S. BANK N.A.	19	\$2,096,236.09	78.59%	0	\$0.00	N
Total		24	\$2,667,375.43	100%	0	\$0.00	
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION.	1	\$72,684.76	4.73%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	N
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	N
	U.S. BANK N.A.	18	\$1,087,647.67	70.84%	0	\$0.00	N
Total		25	\$1,535,543.66	100%	0	\$0.00	
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	N
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$71,322.53	5.78%	0	\$0.00	N
	U.S. BANK N.A.	13	\$848,137.09	68.69%	0	\$0.00	N
Total		19	\$1,234,830.65	100%	0	\$0.00	
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	N
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	N
Total		20	\$5,165,203.36	100%	0	\$0.00	
3138YTP24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,610,544.69	100%	0	\$0.00	N
Total		14	\$3,610,544.69	100%	0	\$0.00	
3138YTP32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,159,664.42	100%	0	\$0.00	N
Total		27	\$6,159,664.42	100%	0	\$0.00	
3138YTP65	STATE FARM BANK, F.S.B.	60	\$3,690,771.06	100%	0	\$0.00	N
Total		60	\$3,690,771.06	100%	0	\$0.00	
3138YTP81	STATE FARM BANK, F.S.B.	22	\$2,101,870.59	100%	0	\$0.00	N
Total		22	\$2,101,870.59	100%	0	\$0.00	

3138YTP99	STATE FARM BANK, F.S.B.	15	\$1,785,497.20	100%	0	\$0.00	N
Total		15	\$1,785,497.20	100%	0	\$0.00	
3138YTPS7	FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	N
Total		31	\$9,380,083.00	100%	0	\$0.00	
3138YTPT5	FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	N
Total		118	\$31,464,089.23	100%	0	\$0.00	
3138YTPU2	O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$402,000.00	33.59%	0	\$0.00	N
Total		3	\$1,196,945.00	100%	0	\$0.00	
3138YTPV0	O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$625,500.00	66.51%	0	\$0.00	N
Total		2	\$940,500.00	100%	0	\$0.00	
3138YTPW8	UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	N
Total		3	\$679,602.62	100%	0	\$0.00	
3138YTPX6	WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	N
Total		18	\$4,841,189.41	100%	0	\$0.00	
3138YTPZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$587,035.44	100%	0	\$0.00	N
Total		2	\$587,035.44	100%	0	\$0.00	
3138YTQA5	STATE FARM BANK, F.S.B.	20	\$2,752,631.60	100%	0	\$0.00	N
Total		20	\$2,752,631.60	100%	0	\$0.00	
3138YTQB3	STATE FARM BANK, F.S.B.	93	\$16,262,297.76	100%	0	\$0.00	N
Total		93	\$16,262,297.76	100%	0	\$0.00	
3138YTQC1	STATE FARM BANK, F.S.B.	15	\$2,975,299.95	100%	0	\$0.00	N
Total		15	\$2,975,299.95	100%	0	\$0.00	
3138YTQD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00	N
Total		13	\$1,688,590.00	100%	0	\$0.00	
3138YTQE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00	N
	QUICKEN LOANS INC.	109	\$31,157,659.98	99.16%	0	\$0.00	N
Total		111	\$31,422,159.98	100%	0	\$0.00	

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3138YTQF4	QUICKEN LOANS INC.	152	\$38,033,382.79	100%	0	\$0.00	N
Total		152	\$38,033,382.79	100%	0	\$0.00	
3138YTQG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00	N
	QUICKEN LOANS INC.	810	\$197,297,374.23	99.87%	1	\$408,560.67	N
Total		811	\$197,547,374.23	100%	1	\$408,560.67	
3138YTQH0	QUICKEN LOANS INC.	95	\$19,343,125.95	100%	0	\$0.00	N
Total		95	\$19,343,125.95	100%	0	\$0.00	
3138YTQJ6	QUICKEN LOANS INC.	7	\$1,172,050.00	100%	0	\$0.00	N
Total		7	\$1,172,050.00	100%	0	\$0.00	
3138YTQK3	QUICKEN LOANS INC.	12	\$3,070,854.02	100%	0	\$0.00	N
Total		12	\$3,070,854.02	100%	0	\$0.00	
3138YTQL1	QUICKEN LOANS INC.	17	\$3,500,700.00	100%	0	\$0.00	N
Total		17	\$3,500,700.00	100%	0	\$0.00	
3138YTQM9	QUICKEN LOANS INC.	13	\$1,317,809.41	100%	0	\$0.00	N
Total		13	\$1,317,809.41	100%	0	\$0.00	
3138YTQN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00	N
	QUICKEN LOANS INC.	313	\$72,594,380.00	98.34%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.22%	0	\$0.00	N
Total		318	\$73,819,530.00	100%	0	\$0.00	
3138YTQP2	BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	N
	QUICKEN LOANS INC.	117	\$32,877,348.40	97.9%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	N
Total		120	\$33,583,048.40	100%	0	\$0.00	
3138YTQQ0	QUICKEN LOANS INC.	311	\$59,842,986.79	99.12%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$388,000.00	0.64%	0	\$0.00	N
Total		313	\$60,374,986.79	100%	0	\$0.00	
3138YTQR8		1	\$142,500.47	7.14%	0	\$0.00	N

	FIRST COMMUNITY NATIONAL BANK						
	QUICKEN LOANS INC.	16	\$1,853,285.41	92.86%	0	\$0.00	N
Total		17	\$1,995,785.88	100%	0	\$0.00	
3138YTS6	QUICKEN LOANS INC.	51	\$7,417,525.00	100%	0	\$0.00	N
Total		51	\$7,417,525.00	100%	0	\$0.00	
3138YTQT4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	N
	QUICKEN LOANS INC.	1,077	\$265,200,448.52	99.81%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	N
Total		1,079	\$265,698,048.52	100%	0	\$0.00	
3138YTQU1	QUICKEN LOANS INC.	224	\$52,713,010.00	100%	1	\$439,639.26	N
Total		224	\$52,713,010.00	100%	1	\$439,639.26	
3138YTT20	EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	N
Total		20	\$1,014,367.02	100%	0	\$0.00	
3138YTT38	EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	N
Total		26	\$3,345,052.29	100%	0	\$0.00	
3138YTT46	EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	N
Total		19	\$1,898,930.32	100%	0	\$0.00	
3138YTT53	EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	N
Total		21	\$3,408,005.51	100%	0	\$0.00	
3138YTT61	EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	N
Total		31	\$1,895,642.75	100%	0	\$0.00	
3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	N
Total		16	\$1,538,431.27	100%	0	\$0.00	
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	N
Total		10	\$1,309,918.29	100%	0	\$0.00	
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	N
Total		7	\$1,096,819.92	100%	0	\$0.00	
3138YTTH7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	N
Total		48	\$12,180,715.00	100%	0	\$0.00	
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	N

Total			21	\$5,677,350.00	100%	0	\$0.00	
3138YTTK0		INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	N
Total			6	\$1,081,000.00	100%	0	\$0.00	
3138YTTL8		INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	N
Total			9	\$2,754,240.00	100%	0	\$0.00	
3138YTTM6		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	N
		LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	N
Total			21	\$6,284,750.00	100%	0	\$0.00	
3138YTTN4		INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	N
Total			17	\$5,740,424.00	100%	0	\$0.00	
3138YTTP9		INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	N
Total			11	\$3,460,850.00	100%	0	\$0.00	
3138YTTQ7		INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	N
Total			19	\$5,697,650.00	100%	0	\$0.00	
3138YTTT5		INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	N
Total			9	\$1,802,800.00	100%	0	\$0.00	
3138YTTV6		BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP.	1	\$329,609.58	20.6%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC.	1	\$324,442.29	20.27%	0	\$0.00	N
Total			6	\$1,600,392.41	100%	0	\$0.00	
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	N
Total			15	\$3,182,781.57	100%	0	\$0.00	
3138YTTX2		DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	3	\$907,000.00	88.19%	0	\$0.00	N
Total			4	\$1,028,500.00	100%	0	\$0.00	

3138YTTY0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,107,000.00	100%	0	\$0.00	N
Total		3	\$1,107,000.00	100%	0	\$0.00	
3138YTTZ7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,797,750.00	100%	0	\$0.00	N
Total		6	\$1,797,750.00	100%	0	\$0.00	
3138YTUA0	EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	N
Total		6	\$1,135,838.80	100%	0	\$0.00	
3138YTUB8	EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	N
Total		10	\$1,023,540.00	100%	0	\$0.00	
3138YTUC6	EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	N
Total		9	\$1,458,436.48	100%	0	\$0.00	
3138YTUD4	EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	N
Total		24	\$6,053,043.29	100%	0	\$0.00	
3138YTUE2	EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	N
Total		15	\$1,973,411.67	100%	0	\$0.00	
3138YTUF9	EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	N
Total		4	\$1,044,380.76	100%	0	\$0.00	
3138YTUG7	EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	N
Total		13	\$1,262,008.31	100%	0	\$0.00	
3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	4.26%	0	\$0.00	N
Total		30	\$7,990,247.71	100%	0	\$0.00	
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	N

	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	N
Total		25	\$7,215,350.49	100%	0	\$0.00	
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$416,314.56	7.07%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	N
Total		20	\$5,888,868.62	100%	0	\$0.00	

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3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	N
Total		7	\$2,573,953.98	100%	0	\$0.00	
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	N
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION.	1	\$65,600.00	6.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	N
	INLANTA MORTGAGE, INC..	1	\$71,100.00	6.6%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$76,500.00	7.1%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	N
Total		14	\$1,076,973.75	100%	0	\$0.00	
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	N
		2	\$581,740.00	32.99%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$275,176.55	15.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	N
Total		7	\$1,763,566.81	100%	0	\$0.00	
3138YUAA9	ACADEMY MORTGAGE CORPORATION.	1	\$222,000.00	0.43%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	1.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	\$298,000.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00	N
		1	\$224,000.00	0.43%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00	N
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$566,824.12	1.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00	N
CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION.	1	\$208,000.00	0.4%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00	N
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00	N
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$392,000.00	0.76%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$249,750.00	0.48%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION.	1	\$487,226.06	0.94%	0	\$0.00	N
ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$579,750.00	1.12%	0	\$0.00	N

	CORPORATION						
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,120.44	0.53%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00	N
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$149,797.94	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$323,645.00	0.62%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00	N
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	3	\$939,620.00	1.81%	0	\$0.00	N

	LIABILITY PARTNERSHIP						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$326,700.00	0.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00	N
	JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00	N
	LOAN SIMPLE,INC.,A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00	N
	M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00	N
	MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.51%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00	N
	MORTGAGE TRUST INC., A CORPORATION.	1	\$356,000.00	0.69%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$504,765.00	0.97%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$677,312.00	1.31%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00	N

	OAK MORTGAGE GROUP, INC.	1	\$249,332.00	0.48%	0	\$0.00	N
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY.	1	\$205,000.00	0.4%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$343,134.89	0.66%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$366,233.25	0.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	5	\$1,168,344.00	2.25%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$146,989.21	0.28%	0	\$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00	N
	RPM MORTGAGE, INC.,	1	\$337,113.58	0.65%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,005.00	0.29%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00	N
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00	N
		1	\$294,500.00	0.57%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION						
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$492,000.00	0.95%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$400,000.00	0.78%	0	\$0.00	N
Total		182	\$51,832,670.77	100%	0	\$0.00	
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$490,000.00	3.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	1	\$405,485.00	2.61%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,600.00	2.11%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILTY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC..	1	\$348,900.00	2.24%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,700.00	1.93%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$665,550.00	4.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$412,000.00	2.65%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	N

	RMC MORTGAGE CORPORATION	1	\$356,271.00	2.29%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$280,000.00	1.8%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$307,500.00	1.98%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$301,500.00	1.94%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$388,000.00	2.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$391,400.00	2.53%	0	\$0.00	N
Total		50	\$15,550,745.52	100%	0	\$0.00	
3138YUAC5	AIMBANK	1	\$220,000.00	2.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$517,000.00	5.22%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$359,100.00	3.63%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,000.00	3.11%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	2.35%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$386,250.00	3.9%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$203,393.19	2.05%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	2	\$854,000.00	8.62%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$393,400.00	3.97%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$111,000.00	1.12%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,288.00	3.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$469,591.66	4.74%	0	\$0.00	N
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$304,142.73	3.07%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$371,439.71	3.75%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,379,235.94	13.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$569,016.00	5.75%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$413,000.00	4.17%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$230,000.00	2.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$175,850.00	1.78%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$319,518.03	3.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	3.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	2.5%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$366,500.00	3.7%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB , D/B/A ARRAY FINANCIAL , AFEDRAL SAVINGS BANK	1	\$372,875.00	3.76%	0	\$0.00	N
Total		30	\$9,904,350.26	100%	0	\$0.00	
3138YUAD3	ACOPIA LLC A CORPORATION	1	\$334,957.84	1.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,045,000.00	4.9%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$471,500.00	2.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$388,000.00	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$245,000.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$582,241.00	2.73%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$204,129.00	0.96%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.14%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$244,000.00	1.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$1,063,405.00	4.98%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$317,000.00	1.49%	0	\$0.00	N
		1	\$354,500.00	1.66%	0	\$0.00	N

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,200.00	0.76%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$387,125.00	1.81%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$308,750.00	1.45%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$169,955.00	0.8%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$871,000.00	4.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.,	1	\$417,000.00	1.95%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,250.00	1.95%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,320.00	0.93%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	1.3%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$171,752.18	0.8%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$164,350.00	0.77%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$187,200.00	0.88%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$373,260.00	1.75%	0	\$0.00	N
JMAC LENDING INCORPORATED	1	\$461,638.17	2.16%	0	\$0.00	N
JMAC LENDING, INCORPORATED.	1	\$539,000.00	2.53%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$192,000.00	0.9%	0	\$0.00	N
MONARCH BANK	1	\$170,050.00	0.8%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$293,600.00	1.38%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$87,750.00	0.41%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$104,405.00	0.49%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$288,000.00	1.35%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,272.00	1.91%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$417,000.00	1.95%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,289.66	0.4%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$294,500.00	1.38%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,760.00	0.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,488,800.00	6.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$248,000.00	1.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$397,500.00	1.86%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$359,954.00	1.69%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.75%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,388,131.17	6.5%	0	\$0.00	N
	SAGE BANK	2	\$295,625.00	1.39%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.71%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$387,600.00	1.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$614,788.00	2.88%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	2	\$202,290.00	0.95%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.38%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,500.00	0.61%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$420,000.00	1.97%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION ,A CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,000.00	0.88%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,684.00	1.28%	0	\$0.00	N
	WOLF FINANCIAL,INC	1	\$204,800.00	0.95%	0	\$0.00	N
Total		78	\$21,341,832.02	100%	0	\$0.00	
3138YUAE1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$251,250.00	5.36%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$369,570.00	7.88%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$127,362.00	2.72%	0	\$0.00	N

	CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	3.67%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,500.00	2.59%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,750.00	8.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,000.00	2.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE .INC A LICENSED LENDER	1	\$223,500.00	4.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,446,250.00	30.84%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$311,200.00	6.64%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$461,500.00	9.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$148,500.00	3.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	4.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,500.00	3.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	4.08%	0	\$0.00	N
Total		19	\$4,688,882.00	100%	0	\$0.00	
3138YUAF8	AMERICAN FINANCIAL NETWORK INC	1	\$120,000.00	2.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,730.00	2.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,000.00	4.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$333,900.00	7.4%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$440,000.00	9.75%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC...	1	\$400,000.00	8.86%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS MISSOURI LIMITED LIABILITY COMPANY	1	\$191,790.00	4.25%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$410,400.00	9.09%	0	\$0.00	N

	CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,400.00	5.3%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$243,200.00	5.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,700.00	5.24%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$348,529.89	7.72%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	5.65%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$487,200.00	10.79%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE ,LLC.	1	\$273,540.00	6.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	4.42%	0	\$0.00	N
Total		18	\$4,514,389.89	100%	0	\$0.00	
3138YUB26	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$117,500.00	11.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$119,786.00	11.25%	0	\$0.00	N
	BELL STATE BANK& TRUST	1	\$113,250.00	10.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,800.00	11.63%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,500.00	10.47%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,500.00	10.94%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$125,000.00	11.74%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	N
Total		9	\$1,064,836.00	100%	0	\$0.00	
3138YUB34	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,000.00	13.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,900.00	14.28%	0	\$0.00	N
		1	\$148,600.00	14.74%	0	\$0.00	N

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION						
	WESTSTAR MORTGAGE INC	2	\$282,900.00	28.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$145,600.00	14.44%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$146,000.00	14.48%	0	\$0.00	N
Total		7	\$1,008,000.00	100%	0	\$0.00	
3138YUB42	ACADEMY MORTGAGE CORPORATION CORPORATION.	1	\$246,232.07	3.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,000.00	3.56%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$197,600.00	3.16%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$182,018.90	2.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,218.38	2.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY CORPORATION	1	\$244,975.76	3.91%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	5.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,239.97	2.8%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$253,600.00	4.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,859.95	4.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$204,114.74	3.26%	0	\$0.00	N
	MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$237,500.00	3.79%	0	\$0.00	N
	NTFN INC.	1	\$265,000.00	4.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$183,180.54	2.93%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$617,349.44	9.86%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$250,000.00	3.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$312,000.00	4.98%	0	\$0.00	N
		1	\$244,000.00	3.9%	0	\$0.00	N

	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$184,000.00	2.94%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$190,000.00	3.04%	0	\$0.00	N
	WESTSTAR MORTGAE INC	1	\$258,000.00	4.12%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	4	\$769,160.34	12.3%	0	\$0.00	N
Total		26	\$6,260,050.09	100%	0	\$0.00	
3138YUB59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,000.00	9.52%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,768.04	5.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$415,235.19	12.84%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$417,000.00	12.89%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000.00	7.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$194,132.79	6%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$185,000.00	5.72%	0	\$0.00	N
	ONY GLO INC	1	\$257,000.00	7.94%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$214,090.08	6.62%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$200,000.00	6.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$221,558.35	6.85%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$225,000.00	6.96%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	5.69%	0	\$0.00	N
Total		13	\$3,234,784.45	100%	0	\$0.00	
3138YUBZ3	ABC BANK	1	\$97,600.00	9.49%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$88,502.66	8.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$269,247.20	26.19%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$89,619.11	8.72%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,100.00	9.06%	0	\$0.00	N

	NATIONS RELIABLE LENDING LLC	1	\$101,600.00	9.88%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$93,960.00	9.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$104,000.00	10.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$90,500.00	8.79%	0	\$0.00	N
Total		11	\$1,028,128.97	100%	0	\$0.00	
3138YUE23	SUN WEST MORTGAGE COMPANY, INC.	3	\$798,234.15	100%	0	\$0.00	N
Total		3	\$798,234.15	100%	0	\$0.00	
3138YUEY3	INTERBANK MORTGAGE COMPANY	11	\$3,743,570.00	100%	0	\$0.00	N
Total		11	\$3,743,570.00	100%	0	\$0.00	
3138YUJ28	FREMONT BANK	109	\$28,558,573.17	100%	0	\$0.00	N
Total		109	\$28,558,573.17	100%	0	\$0.00	
3138YUJZ5	FREMONT BANK	24	\$7,193,530.00	100%	0	\$0.00	N
Total		24	\$7,193,530.00	100%	0	\$0.00	
31418BR24	1ST SOURCE BANK	2	\$82,193.82	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$2,977,799.12	5.07%	0	\$0.00	N
	ACOPIA LLC	1	\$264,096.10	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,936.02	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,697.73	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	3	\$492,222.56	0.84%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$172,454.01	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$268,290.25	0.46%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$260,957.99	0.44%	0	\$0.00	N
	BANK OF COLORADO	1	\$271,649.87	0.46%	0	\$0.00	N
	BELLD STATE BANK AND TRUST	1	\$206,250.00	0.35%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$456,609.95	0.78%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$622,605.69	1.06%	0	\$0.00	N

CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$109,861.61	0.19%	0	\$0.00	N
CALIBER HOME LOANS INC	3	\$470,272.07	0.8%	0	\$0.00	N
CALIBER HOME LOANS, INC. (WH)	1	\$113,761.69	0.19%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$465,000.00	0.79%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	1	\$159,853.20	0.27%	0	\$0.00	N
CENTURY 21 MORTGAGE	1	\$219,705.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$406,522.47	0.69%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	2	\$401,249.54	0.68%	0	\$0.00	N
CMG MORTGAGE INC	2	\$350,962.89	0.6%	0	\$0.00	N
COMPASS BANK	5	\$1,154,158.38	1.97%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	4	\$634,305.83	1.08%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY - WH	1	\$382,368.32	0.65%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	7	\$1,395,515.49	2.38%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.56%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$771,720.34	1.31%	0	\$0.00	N
EMPIRE FINANCIAL	1	\$416,450.87	0.71%	0	\$0.00	N
EVERBANK	2	\$213,881.94	0.36%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,614.68	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,992.00	0.43%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,151,429.92	1.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,885.70	0.47%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$208,350.00	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,356,142.50	2.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$85,081.50	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,731.57	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,962.00	0.48%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$115,847.25	0.2%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$55,920.00	0.1%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	3	\$391,500.00	0.67%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$270,417.09	0.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,136.25	0.63%	0	\$0.00	N
GOLDEN WEST ALLIANCE INC.	1	\$313,114.52	0.53%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$208,293.57	0.35%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$714,000.00	1.22%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$95,416.30	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,238,398.58	3.81%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$458,450.00	0.78%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$183,119.32	0.31%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD ,A LIMITED LIABILITY PARTNERSHIP	1	\$300,719.00	0.51%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,468.52	0.36%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$130,228.28	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,719.66	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,188.77	0.23%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	3	\$575,821.00	0.98%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$430,032.96	0.73%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	2	\$446,320.65	0.76%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	7	\$790,491.80	1.35%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$210,740.56	0.36%	0	\$0.00	N
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$157,140.00	0.27%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$194,754.66	0.33%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$154,850.00	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$400,650.32	0.68%	0	\$0.00	N
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$205,728.73	0.35%	0	\$0.00	N
M&T BANK	4	\$459,250.00	0.78%	0	\$0.00	N
MARKET CONSULTING MORTGAGE INC	1	\$67,400.00	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORP	1	\$294,828.60	0.5%	0	\$0.00	N

MIDWEST FAMILY LENDING CORPORATION	1	\$55,027.45	0.09%	0	\$0.00	N
MONARCH BANK	1	\$226,697.76	0.39%	0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$83,894.32	0.14%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC.	1	\$149,613.09	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	5	\$722,939.77	1.23%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	21	\$4,680,575.16	7.97%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$459,234.64	0.78%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$397,188.07	0.68%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$113,050.00	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,046,555.00	1.78%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$720,641.16	1.23%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$218,250.00	0.37%	0	\$0.00	N
OPTIMUM FIRST INC	1	\$192,000.00	0.33%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.61%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$416,463.23	0.71%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,336,394.54	2.28%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$286,400.00	0.49%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$196,891.39	0.34%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$209,936.15	0.36%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$917,486.11	1.56%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,920.00	0.3%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$905,714.92	1.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$336,000.00	0.57%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,187,859.77	2.02%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,313,939.00	2.24%	0	\$0.00	N
RLM MORTGAGE LLC	1	\$205,000.00	0.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$204,272.00	0.35%	0	\$0.00	N
RMS & ASSOCIATES	1	\$189,050.00	0.32%	0	\$0.00	N
	2	\$401,344.41	0.68%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY						
	SHELTER LENDING SERVICES, LLC	2	\$402,756.00	0.69%	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$33,600.00	0.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$369,550.00	0.63%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$787,000.00	1.34%	0	\$0.00	N
	STEARNS LENDING INC	4	\$820,243.88	1.4%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$397,431.64	0.68%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$449,993.14	0.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$515,740.11	0.88%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$227,544.16	0.39%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$127,125.00	0.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$404,764.72	0.69%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK (MHC)	1	\$150,350.00	0.26%	0	\$0.00	N
	UNION BANK	1	\$149,432.40	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$614,834.46	1.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$63,366.45	0.11%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.53%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$305,659.96	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$749,114.83	1.28%	0	\$0.00	N
	WALLICK AND VOLK, INC.	3	\$510,396.95	0.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$574,915.35	0.98%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	9	\$1,964,061.02	3.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$428,423.00	0.73%	0	\$0.00	N
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$119,391.23	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$256,629.72	0.44%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$230,205.76	0.39%	0	\$0.00	N
Total		307	\$58,728,894.21	100%	0	\$0.00	
31418BR32	1ST SOURCE BANK	26	\$3,666,486.75	4.85%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$352,000.00	0.47%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$67,504.26	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$682,614.87	0.9%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$98,572.49	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,687.07	0.39%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$472,786.68	0.63%	0	\$0.00	N
ARCUS LENDING INC	1	\$200,000.00	0.26%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	1	\$169,000.00	0.22%	0	\$0.00	N
BANK OF AMERICA, N.A.	4	\$528,022.78	0.7%	0	\$0.00	N
BANK OF IDAHO	1	\$169,476.27	0.22%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,048.34	0.28%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$359,158.12	0.47%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$280,029.00	0.37%	0	\$0.00	N
CALIBER HOME LOANS, INC.	3	\$819,721.97	1.08%	0	\$0.00	N
CBC NATIONAL BANK	4	\$738,371.39	0.98%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$775,600.00	1.03%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC.	4	\$980,183.00	1.3%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	5	\$1,019,069.67	1.35%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$199,623.11	0.26%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	16	\$3,191,650.00	4.22%	0	\$0.00	N
EQUITY LOANS LLC	1	\$625,500.00	0.83%	0	\$0.00	N
EVERBANK	59	\$14,268,890.39	18.87%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$343,050.00	0.45%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,694.30	0.37%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$232,500.00	0.31%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	15	\$2,977,733.99	3.94%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$664,057.00	0.88%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.43%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	15	\$3,191,000.00	4.22%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	1	\$375,339.01	0.5%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$400,950.00	0.53%	0	\$0.00	N

HOMETOWN AMERICA INCORPORATED	1	\$69,197.71	0.09%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	5	\$1,117,800.00	1.48%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	3	\$570,434.97	0.75%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$291,927.48	0.39%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$139,000.00	0.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.3%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$132,500.00	0.18%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,545.44	0.23%	0	\$0.00	N
MCLEAN MORTAGGE CORPORATION	1	\$249,407.33	0.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$191,145.60	0.25%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$336,367.40	0.44%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$74,672.85	0.1%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,477.89	0.25%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$514,560.78	0.68%	0	\$0.00	N
NATIONSTARMORTGAGE	45	\$11,149,654.07	14.74%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	14	\$2,407,050.00	3.18%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$293,704.00	0.39%	0	\$0.00	N
OPEN BANK A CALIFORNIA BANKING CORPORATION	1	\$256,489.76	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$143,200.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$71,999.00	0.1%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,947,308.93	3.9%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$249,000.00	0.33%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,418.94	0.34%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$213,750.00	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	21	\$4,244,959.00	5.61%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$127,129.71	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$606,904.12	0.8%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,258.54	0.28%	0	\$0.00	N
ROCKLAND TRUST COMPANY	7	\$1,508,400.00	1.99%	0	\$0.00	N

	RONIS MORTGAGE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$253,000.00	0.33%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$972,121.80	1.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$142,200.00	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$604,316.14	0.8%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$275,100.00	0.36%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$415,162.77	0.55%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,172.20	0.35%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,991,408.37	2.63%	0	\$0.00	N
	USAMERIBANK	1	\$313,600.00	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,379,856.84	1.85%	0	\$0.00	N
Total		354	\$75,624,777.10	100%	0	\$0.00	
31418BR57	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$884,059.74	8.66%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$417,000.00	4.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,247,412.39	12.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$131,542.01	1.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$717,533.00	7.03%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,001.26	1.32%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$200,000.00	1.96%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	\$170,753.09	1.67%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC.	1	\$188,622.61	1.85%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$306,277.98	3%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$137,744.13	1.35%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$364,580.73	3.57%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$396,500.00	3.88%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$203,009.80	1.99%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$176,500.00	1.73%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$378,350.00	3.71%	0	\$0.00	N
		2	\$407,115.14	3.99%	0	\$0.00	N

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,710.06	3.11%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$417,000.00	4.08%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,239,360.43	12.14%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$102,000.00	1%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$58,995.86	0.58%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$79,000.00	0.77%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,384.53	1.92%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$1,337,481.78	13.1%	0	\$0.00	N
Total		45	\$10,209,934.54	100%	0	\$0.00	
31418BR65	AVEX FUNDING CORPORATION	1	\$441,073.92	0.91%	0	\$0.00	N
	BANK OF AMERICA, N.A.	4	\$2,098,044.85	4.31%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$1,481,750.00	3.04%	0	\$0.00	N
	CITIBANK, N.A.	4	\$1,883,523.48	3.87%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$545,000.00	1.12%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,082.71	2.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$3,048,268.72	6.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,809.25	0.97%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,539,819.04	3.16%	0	\$0.00	N
	QUICKEN LOANS INC.	67	\$36,107,103.40	74.1%	0	\$0.00	N
Total		92	\$48,715,475.37	100%	0	\$0.00	
31418BR73	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	1.26%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,887.86	1.84%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$168,800.00	1.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,800.00	2.34%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$104,658.31	1%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	4	\$343,240.00	3.28%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$65,250.00	0.62%	0	\$0.00	N
	CAPITAL ONE, N.A.	3	\$595,666.57	5.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	1.53%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,500.00	1.7%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$64,436.90	0.62%	0	\$0.00	N

	EMBRACE HOME LOANS, INC.	11	\$995,850.00	9.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$129,995.00	1.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$313,719.98	3%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC.	1	\$269,000.00	2.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,357.27	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$270,315.00	2.58%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	6	\$819,850.00	7.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$123,739.92	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$898,120.08	8.58%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$196,875.00	1.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$195,000.00	1.86%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$549,949.35	5.25%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	2	\$135,000.00	1.29%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$564,508.30	5.39%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,883.37	2.59%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$142,500.00	1.36%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$107,559.70	1.03%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$406,622.25	3.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$728,392.86	6.96%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$435,000.00	4.15%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$112,000.00	1.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,181.94	2.31%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,813.37	0.43%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.22	1.98%	0	\$0.00	N
Total		86	\$10,469,623.25	100%	0	\$0.00	
31418BR81	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$117,679.49	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,478.69	0.1%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$224,250.00	0.42%	0	\$0.00	N
		1	\$274,000.00	0.51%	0	\$0.00	N

	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION						
	COLDWELL BANKER MORTGAGE	1	\$28,030.42	0.05%	0	\$0.00	N
	COLE TAYLOR BANK	3	\$604,256.17	1.12%	0	\$0.00	N
	COMPASS BANK	1	\$175,552.96	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$142,143.19	0.26%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$197,931.09	0.37%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	4	\$252,895.51	0.47%	0	\$0.00	N
	EVERBANK	20	\$2,789,348.51	5.18%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$94,256.53	0.17%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$285,000.00	0.53%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$64,673.84	0.12%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$188,000.00	0.35%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,088.81	0.09%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$123,675.94	0.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,785.03	0.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$482,098.31	0.89%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,836.64	0.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$10,140,374.48	18.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$306,093.87	0.57%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	17	\$2,935,494.17	5.45%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$185,141.90	0.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	11	\$2,223,170.83	4.13%	0	\$0.00	N
	LANDMARK MORTGAGE, LLC	1	\$130,000.00	0.24%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$1,295,533.96	2.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,139,220.00	2.11%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,448.82	0.4%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$145,494.96	0.27%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$293,253.24	0.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$372,038.97	0.69%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$290,449.28	0.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$8,938,457.08	16.59%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	5	\$1,117,246.75	2.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$447,676.81	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$527,500.00	0.98%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,644,514.35	10.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,682.58	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$760,150.00	1.41%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$192,900.00	0.36%	0	\$0.00	N
	RBS CITIZENS, NA	10	\$1,242,389.84	2.31%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$70,643.74	0.13%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$330,000.00	0.61%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$690,198.83	1.28%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$803,050.00	1.49%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	5	\$440,570.17	0.82%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$116,000.00	0.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC.	1	\$415,894.67	0.77%	0	\$0.00	N
	U.S. BANK N.A.	1	\$82,456.08	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	51	\$5,542,720.53	10.28%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,353.13	0.11%	0	\$0.00	N
Total		322	\$53,894,100.17	100%	0	\$0.00	
31418BR99	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$155,105.00	0.74%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$840,000.00	4.02%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$295,652.11	1.41%	0	\$0.00	N
	CITIBANK,N.A.	4	\$808,270.33	3.87%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$266,873.07	1.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.88%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.2%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$651,831.92	3.12%	1	\$208,135.45	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,200.00	0.35%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$166,365.26	0.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,030,046.53	9.71%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$275,300.00	1.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$183,250.00	0.88%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$331,702.42	1.59%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	3	\$676,933.05	3.24%	0	\$0.00	N
	LOANDEPOT.COM, LLC	13	\$2,864,442.86	13.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$576,000.00	2.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,594.57	0.7%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$204,500.00	0.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,282,571.83	6.13%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$556,664.83	2.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,000.00	0.51%	0	\$0.00	N
	QUICKEN LOANS INC.	18	\$2,837,841.18	13.57%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$296,515.55	1.42%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$299,595.89	1.43%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$2,986,356.92	14.28%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$311,570.15	1.49%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$322,459.01	1.54%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,535.35	0.34%	0	\$0.00	N
	U.S. BANK N.A.	6	\$617,819.65	2.96%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$239,170.03	1.12%	0	\$0.00	N
Total		114	\$20,907,167.51	100%	1	\$208,135.45	
31418BRG3	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	2NION MORTGAGE GROUP, INC.	1	\$214,464.30	0.08%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	ABC BANK	1	\$134,000.00	0.05%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,160.00	0.08%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$223,955.62	0.09%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$50,000.00	0.02%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$241,989.81	0.09%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$167,000.00	0.06%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$91,743.07	0.04%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$163,346.87	0.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$84,561.06	0.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,274.81	0.04%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$183,667.51	0.07%	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,463.29	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,890.81	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$49,642.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,500.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$293,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$297,136.23	0.11%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$490,500.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,070,927.73	0.79%	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$742,227.35	0.28%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$57,587.63	0.02%	0	\$0.00
	AQUESTA BANK	1	\$100,000.00	0.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$153,890.81	0.06%	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION	1	\$107,232.15	0.04%	0	\$0.00
	AVENUE BANK	2	\$360,700.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	10	\$836,159.83	0.32%	0	\$0.00
	BANK INDEPENDENT	3	\$141,785.32	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	42	\$6,109,625.68	2.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,418.34	0.04%	0	\$0.00
	BANK OF NEBRASKA	1	\$126,587.60	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$75,000.00	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$253,000.00	0.1%	0	\$0.00
	BANKVISTA	1	\$79,500.00	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$118,141.47	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$59,123.82	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,141.27	0.05%	0	\$0.00
		1	\$258,100.58	0.1%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
BEEHIVE FEDERAL CREDIT UNION	2	\$206,100.00	0.08%	0	\$0.00	N
BENCHMARK BANK	2	\$512,730.40	0.2%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$585,000.00	0.22%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$242,253.01	0.09%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$607,752.78	0.23%	0	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$193,586.36	0.07%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	41	\$7,158,258.58	2.74%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$312,744.67	0.12%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST	1	\$297,839.20	0.11%	0	\$0.00	N
BURKE & HERBERT BANK & TRUST COMPANY	1	\$119,130.07	0.05%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	2	\$280,974.83	0.11%	0	\$0.00	N
CAPITAL BANK N.A.	1	\$233,406.66	0.09%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$223,062.50	0.09%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$192,600.00	0.07%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.14%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	1	\$31,500.00	0.01%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$60,000.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$99,289.03	0.04%	0	\$0.00	N
CARTUS HOME LOANS	2	\$326,349.62	0.12%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,236.79	0.09%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,801.83	0.06%	0	\$0.00	N
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$86,800.00	0.03%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$58,830.00	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$143,542.03	0.05%	0	\$0.00	N
CIBM BANK	1	\$210,384.68	0.08%	0	\$0.00	N
CITIBANK,N.A.	113	\$13,062,147.17	5%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$336,276.24	0.13%	0	\$0.00	N
CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$148,621.77	0.06%	0	\$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$146,458.12	0.06%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NA	1	\$198,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$114,939.35	0.04%	0	\$0.00	N
	COLE TAYLOR BANK	10	\$1,888,879.17	0.72%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$77,000.00	0.03%	0	\$0.00	N
	COMERICA BANK	1	\$101,276.51	0.04%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,578.00	0.02%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$275,488.28	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,605.39	0.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,289.03	0.04%	0	\$0.00	N
	COMPASS BANK	4	\$703,201.54	0.27%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$77,817.00	0.03%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$303,824.43	0.12%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$272,316.24	0.1%	0	\$0.00	N
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$49,649.11	0.02%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	N
	DACOTAH BANK A CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$40,000.00	0.02%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$414,500.00	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$156,869.34	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,906.02	0.05%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,500.00	0.04%	0	\$0.00	N
	DHA FINANCIAL INCORPORATED A CORPORATION	1	\$146,000.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$247,365.52	0.09%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$246,600.00	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	0.05%	0	\$0.00	N

	ECU MORTGAGE	1	\$114,187.69	0.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	9	\$1,041,730.00	0.4%	0	\$0.00	N
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$224,131.45	0.09%	0	\$0.00	N
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANT WITH BANKING POWERS	1	\$67,900.00	0.03%	0	\$0.00	N
	ERA HOME LOANS	1	\$94,127.58	0.04%	0	\$0.00	N
	EVERBANK	47	\$8,116,163.92	3.11%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$96,062.13	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$414,054.50	0.16%	0	\$0.00	N
	F&M BANK	1	\$78,692.81	0.03%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$55,298.81	0.02%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$300,000.00	0.11%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$312,731.17	0.12%	0	\$0.00	N
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$99,676.85	0.04%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$116,664.61	0.04%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$120,318.81	0.05%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$125,892.61	0.05%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$178,711.91	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$437,260.38	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP.	1	\$158,855.03	0.06%	0	\$0.00	N
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$78,860.97	0.03%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$153,994.39	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$78,441.98	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK NKA BEAR STATE BANK	1	\$41,705.26	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$987,600.00	0.38%	0	\$0.00	N
	FIRST PREMIER BANK	2	\$310,000.00	0.12%	0	\$0.00	N
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$124,105.49	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$223,368.88	0.09%	0	\$0.00	N
		5	\$902,906.17	0.35%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA CAPITAL BANK NA	2	\$224,874.67	0.09%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$148,933.55	0.06%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,315,796.90	1.65%	0	\$0.00	N
FREDERICK COUNTY BANK A MARYLAND STATE CHARTERED BANK	1	\$60,000.00	0.02%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$967,200.00	0.37%	0	\$0.00	N
FREMONT BANK	33	\$4,889,291.61	1.87%	0	\$0.00	N
GARDEN STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$145,948.06	0.06%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$97,000.00	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	0.03%	0	\$0.00	N
GLACIER BANK	1	\$128,000.00	0.05%	0	\$0.00	N
GRANITE COMMUNITY BANK	1	\$80,418.85	0.03%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$203,309.79	0.08%	0	\$0.00	N
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$414,035.25	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,649,796.72	0.63%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$221,181.77	0.08%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	N
HEARTLAND NATIONAL BANK	1	\$85,380.57	0.03%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$323,500.00	0.12%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,484.36	0.03%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC.	2	\$538,000.00	0.21%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$252,205.85	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$71,483.42	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$506,040.69	0.19%	0	\$0.00	N

HOWARD BANK	1	\$134,040.19	0.05%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$583,958.72	0.22%	0	\$0.00	N
IAPPROVE LENDING	1	\$263,078.90	0.1%	0	\$0.00	N
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	N
INDEPENDENT MORTGAGE ASSOCIATION	1	\$286,733.33	0.11%	0	\$0.00	N
INTEGRITY BANK	1	\$98,057.25	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	27	\$5,210,450.00	1.99%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$163,819.25	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$387,190.96	0.15%	0	\$0.00	N
INTRUST BANK, N.A.	2	\$175,883.62	0.07%	0	\$0.00	N
IQ CREDIT UNION	2	\$245,741.81	0.09%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$225,364.99	0.09%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	7	\$1,559,021.68	0.6%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$872,298.27	0.33%	0	\$0.00	N
KLEINBANK	1	\$168,791.33	0.06%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.1%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$244,459.47	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$117,254.87	0.04%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$197,585.17	0.08%	0	\$0.00	N
LOANDEPOT.COM, LLC	32	\$6,654,837.44	2.55%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	N
M&T BANK	6	\$798,881.61	0.31%	0	\$0.00	N
MAC5 MORTGAGE, INC.	1	\$89,351.77	0.03%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$315,000.00	0.12%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	2	\$537,000.00	0.21%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$61,856.25	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$691,104.45	0.26%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	N
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$190,000.00	0.07%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$114,000.00	0.04%	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$317,695.16	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$100,000.00	0.04%	0	\$0.00	N

COMPANY						
MONARCH MORTGAGE	1	\$168,297.74	0.06%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$53,500.00	0.02%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$156,372.92	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	0.12%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$95,000.00	0.04%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,182.38	0.04%	0	\$0.00	N
MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$165,583.36	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$134,500.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$395,723.89	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$208,506.96	0.08%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	2	\$243,000.00	0.09%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$119,112.50	0.05%	0	\$0.00	N
NATIONAL PENN BANK	1	\$80,000.00	0.03%	0	\$0.00	N
NATIONSTARMORTGAGE	2	\$547,400.00	0.21%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$377,298.30	0.14%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,950.00	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	5	\$837,600.00	0.32%	0	\$0.00	N
NEW WINDSOR STATE BANK	1	\$90,348.46	0.03%	0	\$0.00	N
NEW YORK COMMUNITY BANK	5	\$541,586.09	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$413,996.49	0.16%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,126,265.33	0.43%	0	\$0.00	N
NORTH COUNTY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$65,025.16	0.02%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	4	\$430,992.47	0.16%	0	\$0.00	N
NORTH STATE BANK MORTGAGE	2	\$239,567.12	0.09%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$81,000.00	0.03%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$302,108.23	0.12%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	4	\$973,679.11	0.37%	0	\$0.00	N

PACOR MORTGAGE CORP A CORPORATION	1	\$189,200.00	0.07%	0	\$0.00	N
PACOR MORTGAGES CORP A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$375,785.37	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$583,000.00	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$267,000.00	0.1%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$220,798.13	0.08%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$294,000.00	0.11%	0	\$0.00	N
PERL MORTGAGE, INC.	3	\$579,475.75	0.22%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	N
PHH DBA SUNBELT LENDING SERVICES	1	\$120,145.31	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$359,504.43	0.14%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$190,553.32	0.07%	0	\$0.00	N
PILASKI BANK A FEDERAL SAVINGS BANK	1	\$174,732.34	0.07%	0	\$0.00	N
PINE COUNTRY BANK	1	\$247,200.00	0.09%	0	\$0.00	N
PINNACLE BANK	4	\$351,500.00	0.13%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$138,495.23	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,905.20	0.06%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$536,532.10	0.21%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,425,961.69	0.93%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	3	\$275,488.71	0.11%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$360,143.40	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$657,567.43	0.25%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,793,349.27	1.07%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$77,987.90	0.03%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.06%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,145,997.07	0.44%	0	\$0.00	N
PROVIDENCE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$148,919.61	0.06%	0	\$0.00	N

BANK							
PULASKI BANK	1	\$114,177.05	0.04%	0	\$0.00	N	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$136,999.58	0.05%	0	\$0.00	N	
QUICKEN LOANS INC.	127	\$28,077,636.70	10.74%	0	\$0.00	N	
RBS CITIZENS, NA	45	\$6,036,987.47	2.31%	0	\$0.00	N	
REGENCY MORTGAGE CORP.	1	\$101,265.34	0.04%	0	\$0.00	N	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,945.80	0.09%	0	\$0.00	N	
RELIANCE BANK	2	\$326,426.19	0.12%	0	\$0.00	N	
RLM MORTGAGE LLC	1	\$88,000.00	0.03%	0	\$0.00	N	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	N	
ROYAL UNITED MORTGAGE LLC	3	\$325,040.54	0.12%	0	\$0.00	N	
RPM MORTGAGE, INC.	2	\$753,956.94	0.29%	0	\$0.00	N	
RUHL MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	N	
SACRAMENTO CREDIT UNION	1	\$221,652.41	0.08%	0	\$0.00	N	
SENTINEL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	N	
SERVISFIRST BANK A CORPORATION	2	\$363,199.34	0.14%	0	\$0.00	N	
SEVERN SAVINGS BANK	2	\$239,752.19	0.09%	0	\$0.00	N	
SEVERN SAVINGS BANK FSB	1	\$99,284.39	0.04%	0	\$0.00	N	
SHELTER LENDING SERVICES, LLC	2	\$255,000.00	0.1%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$223,368.88	0.09%	0	\$0.00	N	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$245,243.90	0.09%	0	\$0.00	N	
SIMMONS FIRST NATIONAL BANK	1	\$64,531.83	0.02%	0	\$0.00	N	
SOUTHERN FIRST BANK	1	\$151,401.59	0.06%	0	\$0.00	N	
SOUTHERN HERITAGE BANK	1	\$192,593.61	0.07%	0	\$0.00	N	
SOUTHPOINT BANK	1	\$91,341.30	0.03%	0	\$0.00	N	
SOUTHWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	N	
SRP FEDERAL CREDIT UNION	4	\$327,776.64	0.13%	0	\$0.00	N	
STATE FARM BANK, F.S.B.	13	\$1,778,102.72	0.68%	0	\$0.00	N	
STEARNS LENDING INC.	42	\$8,740,307.91	3.34%	0	\$0.00	N	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	N	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,026.77	0.05%	0	\$0.00	N	
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	N	
STONEGATE MORTGAGE CORPORATION	5	\$1,045,397.99	0.4%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$356,000.00	0.14%	0	\$0.00	N	

SUNMARK FEDERAL CREDIT UNION	1	\$59,071.44	0.02%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	76	\$10,064,436.66	3.85%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$86,385.47	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	5	\$567,656.37	0.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$297,867.09	0.11%	0	\$0.00	N
TCF NATIONAL BANK	2	\$102,700.00	0.04%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$121,622.93	0.05%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED	2	\$209,641.38	0.08%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,280.68	0.09%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$117,119.58	0.04%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	51	\$5,656,204.82	2.16%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$143,500.00	0.05%	0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,335.69	0.15%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$60,000.00	0.02%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$114,172.91	0.04%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$250,650.00	0.1%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,000,440.85	0.38%	0	\$0.00	N
U.S. BANK N.A.	16	\$2,299,190.39	0.88%	0	\$0.00	N
UBS AG, TAMPA BRANCH	2	\$329,309.44	0.13%	0	\$0.00	N
UNION BANK & TRUST COMPANY	1	\$63,051.46	0.02%	0	\$0.00	N
UNION BANK AND TRUST	2	\$496,015.92	0.19%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$122,114.08	0.05%	0	\$0.00	N
UNION CAPITAL MORTGAGE COPORATION AN OHIO CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$178,860.84	0.07%	0	\$0.00	N

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$336,000.00	0.13%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,516.84	0.05%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$74,463.29	0.03%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$193,613.60	0.07%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$270,000.00	0.1%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$177,700.00	0.07%	0	\$0.00	N
	USAMERIBANK	1	\$417,000.00	0.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$200,091.01	0.08%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$604,653.83	0.23%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$509,264.04	0.19%	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$401,949.58	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	276	\$53,076,847.03	20.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.05%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$407,066.01	0.16%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	3	\$311,805.53	0.12%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$69,005.88	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$454,000.00	0.17%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$354,213.40	0.14%	0	\$0.00	N
	YNB	1	\$79,427.51	0.03%	0	\$0.00	N
	YOUR COMMUNITY BANK A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	Unavailable	1	\$163,811.56	0.1%	0	\$0.00	N
Total		1,555	\$261,329,514.98	100%	0	\$0.00	
31418BRH1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$238,364.96	0.03%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,448.58	0.04%	0	\$0.00	N
	1ST SOURCE BANK	4	\$824,509.82	0.11%	0	\$0.00	N
	4TRUST MORTGAGE INC	1	\$240,124.82	0.03%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$246,317.05	0.03%	0	\$0.00	N
		1	\$260,000.00	0.03%	0	\$0.00	N

	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION						
	ACADEMY MORTGAGE CORPORATION	1	\$162,191.04	0.02%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$603,807.81	0.08%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$350,100.00	0.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$279,514.07	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,754.02	0.01%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$371,200.00	0.05%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.03%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$337,065.44	0.05%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,875.15	0.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$324,143.42	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$203,435.95	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$224,360.28	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$478,691.29	0.06%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$195,956.68	0.03%	0	\$0.00	N
	ALPINE MORTGAGE SERVICES, LLC	1	\$367,736.78	0.05%	0	\$0.00	N
	AMERICAN BANK	1	\$69,369.03	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,245,294.19	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$219,650.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$139,601.96	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$807,609.27	0.11%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$191,852.96	0.03%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$296,817.73	0.04%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$944,598.95	0.13%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$87,852.98	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$339,248.27	0.05%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,604.66	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$162,592.83	0.02%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$178,434.50	0.02%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,700.00	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,174.75	0.02%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$234,444.00	0.03%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$220,000.00	0.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$648,119.23	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	N
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$138,700.00	0.02%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$208,413.99	0.03%	0	\$0.00	N
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.04%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$70,102.89	0.01%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$221,600.00	0.03%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$199,447.00	0.03%	0	\$0.00	N

	ATLANTIC HOME LENDING, INC.	1	\$304,000.00	0.04%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$264,765.90	0.04%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,000.00	0.03%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,868.40	0.05%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$125,836.64	0.02%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,977.89	0.02%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,734,850.00	0.37%	0	\$0.00	N
	BANCFIRST	1	\$87,749.79	0.01%	0	\$0.00	N
	BANCORPSOUTH BANK	12	\$2,184,340.69	0.29%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$3,243,949.68	0.44%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$76,000.00	0.01%	0	\$0.00	N
	BANK OF CHARLES TOWN	1	\$201,425.67	0.03%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$149,000.00	0.02%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$196,000.00	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,967.41	0.04%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$168,000.00	0.02%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$165,000.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$101,842.62	0.01%	0	\$0.00	N
	BANKFIRST	1	\$149,573.51	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,159,732.68	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$179,502.30	0.02%	0	\$0.00	N
	BENEFIT BANK	1	\$227,387.05	0.03%	0	\$0.00	N
	BERKSHIRE BANK	1	\$134,610.80	0.02%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	\$1,047,500.00	0.14%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$612,500.00	0.08%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$324,672.00	0.04%	0	\$0.00	N
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.01%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$822,188.21	0.11%	0	\$0.00	N
		1	\$468,553.99	0.06%	0	\$0.00	N

	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$541,954.72	0.07%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	23	\$4,875,043.75	0.66%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$89,751.16	0.01%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$540,600.00	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,315.85	0.03%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$161,540.24	0.02%	0	\$0.00	N
	C & F MORTGAGE CORPORAITON A CORPORATION	1	\$183,484.09	0.02%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$387,839.85	0.05%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$357,807.93	0.05%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$204,316.84	0.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	6	\$1,651,600.00	0.22%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$417,855.22	0.06%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,000.00	0.01%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$220,380.35	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$353,805.18	0.05%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$692,100.00	0.09%	0	\$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$462,000.96	0.06%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$278,217.72	0.04%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	6	\$1,441,782.42	0.19%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$451,809.00	0.06%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$440,781.73	0.06%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$225,375.11	0.03%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,830.79	0.06%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00	N
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,690.01	0.02%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$167,615.38	0.02%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$125,000.00	0.02%	0	\$0.00	N
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,900.00	0.01%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$129,756.80	0.02%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$340,000.00	0.05%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,573.52	0.02%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
CHARTERWEST NATIONAL BANK, A CORP	1	\$228,608.36	0.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$256,279.41	0.03%	0	\$0.00	N
CHOICEONE BANK	1	\$63,900.00	0.01%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	1	\$199,454.71	0.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	7	\$1,321,441.71	0.18%	0	\$0.00	N
CITIBANK,N.A.	96	\$18,909,771.54	2.54%	0	\$0.00	N
CITIZENS BANK OF ADA	2	\$614,535.78	0.08%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$299,036.33	0.04%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	N
CITIZENS FIRST BANK INC	1	\$169,000.00	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$310,738.44	0.04%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$368,948.02	0.05%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,657.15	0.02%	0	\$0.00	N
COLE TAYLOR BANK	12	\$2,676,640.00	0.36%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$187,206.00	0.03%	0	\$0.00	N
COMERICA BANK	1	\$133,501.41	0.02%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY	1	\$175,499.60	0.02%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	5	\$785,586.84	0.11%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$89,751.16	0.01%	0	\$0.00	N

COMMUNITY FIRST NATIONAL BANK	1	\$122,500.00	0.02%	0	\$0.00	N
COMPASS BANK	9	\$1,702,131.21	0.23%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	2	\$606,076.45	0.08%	0	\$0.00	N
CORNERSTONE BANK (ND)	1	\$163,872.74	0.02%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$77,639.63	0.01%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$1,426,247.06	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$506,000.00	0.07%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$187,000.00	0.03%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$134,000.00	0.02%	0	\$0.00	N
COUNTYBANK	1	\$175,313.92	0.02%	0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$382,923.31	0.05%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$285,785.14	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$207,500.00	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,035.70	0.02%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$50,356.42	0.01%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$265,700.00	0.04%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	2	\$337,165.17	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$136,252.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$525,621.38	0.07%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,632.26	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.02%	0	\$0.00	N
DITECH MORTGAGE CORP	12	\$2,619,728.32	0.35%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	0.03%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$269,822.00	0.04%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,000.00	0.03%	0	\$0.00	N
E AND S FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,155.57	0.04%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK	2	\$619,273.50	0.08%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$264,000.00	0.04%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,379.99	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$397,317.00	0.05%	0	\$0.00	N
	ENTERPRISE BANK.	1	\$151,000.00	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$561,399.28	0.08%	0	\$0.00	N
	ESSEX BANK	1	\$304,000.00	0.04%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.07%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$120,000.00	0.02%	0	\$0.00	N
	EVERBANK	45	\$9,118,144.03	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$98,127.93	0.01%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$368,444.35	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,349.00	0.02%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC (ND-CORR)	1	\$168,000.00	0.02%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$232,300.00	0.03%	0	\$0.00	N
	F+M BANK, A CORP	1	\$209,076.67	0.03%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$286,184.00	0.04%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$321,160.52	0.04%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,992.85	0.03%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	N
	FIDELITY BANK	1	\$198,342.03	0.03%	0	\$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$186,482.95	0.03%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$199,439.22	0.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	73	\$12,177,548.20	1.64%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$412,639.76	0.06%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY	1	\$211,405.58	0.03%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$618,261.60	0.08%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$395,388.26	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,761.30	0.06%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,446.48	0.03%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$155,568.66	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$193,400.00	0.03%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$476,223.33	0.06%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, TEXAS CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$303,200.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$330,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$121,657.93	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	15	\$3,093,352.76	0.42%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$287,200.00	0.04%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00	N
FIRST PREMIER BANK	1	\$88,600.00	0.01%	0	\$0.00	N
FIRST PREMIER BANK 6010 SIOUX FALLS SD 57108	1	\$102,400.00	0.01%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$117,337.25	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$726,416.18	0.1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,495.30	0.02%	0	\$0.00	N
FIRST STATE BANK	1	\$249,000.00	0.03%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$99,723.51	0.01%	0	\$0.00	N
FIRST WESTERN MORTGAGE INC	1	\$184,987.10	0.02%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$6,489,323.71	0.87%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,649.43	0.01%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$260,268.19	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,500.00	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK NA FBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,438.71	0.03%	0	\$0.00	N
FORCHT BANK	1	\$121,500.00	0.02%	0	\$0.00	N

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$144,750.00	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,553,170.19	0.75%	0	\$0.00	N
FRATERNITY FEDERAL SAVINGS & LOAN	1	\$350,015.84	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,575,589.81	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$413,529.82	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$358,006.00	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$260,528.46	0.04%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$390,187.45	0.05%	0	\$0.00	N
FREMONT BANK	20	\$4,737,246.16	0.64%	0	\$0.00	N
FRONTIER BANK	1	\$155,205.20	0.02%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	12	\$2,741,010.28	0.37%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$380,181.02	0.05%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$271,725.23	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,311,796.73	0.18%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$338,473.29	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,552.08	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,936.89	0.06%	0	\$0.00	N
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,625.08	0.05%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,356.56	0.03%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,217.51	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,070.27	0.04%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$135,400.00	0.02%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$263,742.05	0.04%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$191,587.30	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$84,436.65	0.01%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$198,000.00	0.03%	0	\$0.00	N
GREEN TREE SERVICING LLC	191	\$41,503,835.14	5.58%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$388,093.43	0.05%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$380,898.72	0.05%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$149,790.49	0.02%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$240,324.27	0.03%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$158,560.37	0.02%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$128,643.32	0.02%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,661,237.76	0.36%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$376,626.13	0.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,254,743.72	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$404,845.65	0.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$230,352.31	0.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$243,320.61	0.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$415,830.78	0.06%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$282,716.13	0.04%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$177,500.00	0.02%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$100,966.11	0.01%	0	\$0.00	N
HANA FINANCIAL, INC A CA CORP	1	\$289,175.47	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	3	\$401,400.00	0.05%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,327.70	0.03%	0	\$0.00	N
HARVEST BANK	1	\$212,000.00	0.03%	0	\$0.00	N
HLP MORTGAGE, LLC	1	\$253,616.85	0.03%	0	\$0.00	N

HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	3	\$647,838.61	0.09%	0	\$0.00	N
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,000.00	0.01%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$127,646.08	0.02%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,537.35	0.02%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$155,147.92	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$231,367.46	0.03%	0	\$0.00	N
HOMESTREET BANK,	24	\$6,100,025.02	0.82%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	14	\$3,225,113.65	0.43%	0	\$0.00	N
HSBC BANK USA, N.A.	5	\$1,174,181.84	0.16%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,156.69	0.04%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$323,590.14	0.04%	0	\$0.00	N
INLAND BANK + TRUST, A CORPORATION	1	\$219,391.70	0.03%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$140,853.96	0.02%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,922.59	0.08%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$220,861.43	0.03%	0	\$0.00	N
INTER NATIONAL BANK	1	\$119,459.38	0.02%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	65	\$17,646,439.00	2.37%	0	\$0.00	N
INTERCAP LENDING INC A CORP	1	\$166,531.76	0.02%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$142,599.05	0.02%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$199,439.22	0.03%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$200,428.52	0.03%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$527,495.95	0.07%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$205,000.00	0.03%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$536,491.51	0.07%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,746.44	0.01%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$290,400.00	0.04%	0	\$0.00	N
	2	\$565,056.02	0.08%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP						
JPMORGAN CHASE BANK, N.A.	2	\$381,028.33	0.05%	0	\$0.00	N
JT, INC. DBA NORTEX MORTGAGE	1	\$409,750.00	0.06%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$147,191.62	0.02%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	0.02%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$772,125.08	0.1%	0	\$0.00	N
KEYSTONE BANK	1	\$314,116.78	0.04%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$113,680.36	0.02%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$70,795.31	0.01%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,264.70	0.01%	0	\$0.00	N
LADERA LENDING, INC.	1	\$278,000.00	0.04%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.02%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	15	\$2,458,687.55	0.33%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$120,040.34	0.02%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC.	2	\$1,143,250.00	0.15%	0	\$0.00	N
LEAD BANK	1	\$200,800.00	0.03%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$179,000.00	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	N
LEGACY BANK	1	\$124,925.00	0.02%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$413,205.32	0.06%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$173,000.00	0.02%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$266,450.80	0.04%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$112,887.00	0.02%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,158.84	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$225,366.32	0.03%	0	\$0.00	N
LO INC.DBA RELIANCE MORTGAGE INC	1	\$363,000.00	0.05%	0	\$0.00	N
LOANDEPOT.COM, LLC	93	\$24,173,522.82	3.25%	0	\$0.00	N
	1	\$96,947.73	0.01%	0	\$0.00	N

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
LOANLEADERS OF AMERICA, INC.	1	\$134,820.91	0.02%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$270,000.00	0.04%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,505.07	0.02%	0	\$0.00	N
M&T BANK	26	\$4,769,091.51	0.64%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$411,500.00	0.06%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,438.34	0.01%	0	\$0.00	N
MANGUM MORTGAGE, INC.	1	\$623,746.17	0.08%	0	\$0.00	N
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$161,552.07	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.02%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$50,755.28	0.01%	0	\$0.00	N
MEDINA COUNTY FCU	1	\$124,780.00	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$409,000.00	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$281,198.21	0.04%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,976.56	0.05%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,926.36	0.02%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$176,011.98	0.02%	0	\$0.00	N
MID OHIO MORTGAGE CORP AN OH CORPORATION	1	\$155,562.59	0.02%	0	\$0.00	N
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$181,904.52	0.02%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$334,000.00	0.04%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$288,189.68	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,938.00	0.04%	0	\$0.00	N
MISSOURI MORTGAGE SERVICES LLC	1	\$175,513.36	0.02%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$362,965.07	0.05%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	1	\$344,816.82	0.05%	0	\$0.00	N

	MONTGOMERY BANK, N.A.	2	\$243,795.69	0.03%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$564,390.76	0.08%	0	\$0.00	N
	MORTGAGE 1 INC DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,208.30	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$184,495.60	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$235,338.28	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$207,416.79	0.03%	0	\$0.00	N
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$150,028.16	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$167,535.48	0.02%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$413,852.53	0.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$243,275.48	0.03%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$306,127.13	0.04%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,234.17	0.03%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$123,223.01	0.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$81,250.00	0.01%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$862,200.00	0.12%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$422,377.42	0.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$107,697.18	0.01%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$187,500.00	0.03%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$862,000.00	0.12%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$282,932.68	0.04%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$134,614.49	0.02%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$191,000.00	0.03%	0	\$0.00	N
		1	\$159,925.00	0.02%	0	\$0.00	N

	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE TRUST INC A CORPORATION	1	\$292,750.00	0.04%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$159,551.38	0.02%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.04%	0	\$0.00	N
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	3	\$885,687.46	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$210,923.35	0.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$9,364,705.00	1.26%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC	1	\$148,000.00	0.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$358,151.21	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$272,950.00	0.04%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$201,153.19	0.03%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	16	\$3,530,275.00	0.47%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$295,000.00	0.04%	0	\$0.00	N
	NJ LENDERS CORP	2	\$793,725.81	0.11%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$79,200.00	0.01%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$203,039.62	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$164,550.13	0.02%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,481.07	0.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$44,875.57	0.01%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,029.93	0.02%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,096,023.26	0.15%	0	\$0.00	N
	NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$153,562.15	0.02%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,431.36	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$858,609.61	0.12%	0	\$0.00	N

	OA MORTGAGE SERVICES	1	\$468,668.71	0.06%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$655,436.05	0.09%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$577,126.47	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$354,987.82	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$146,000.00	0.02%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$647,770.00	0.09%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.02%	0	\$0.00	N
	ORRSTOWN BANK, BANK	1	\$179,495.30	0.02%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$254,582.05	0.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	3	\$641,866.09	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$172,500.00	0.02%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,648.84	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,437.97	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$990,199.48	0.13%	0	\$0.00	N
	PARK PLACE FINANCE, LLC.	1	\$328,064.58	0.04%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$185,093.97	0.02%	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$250,296.23	0.03%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$200,000.00	0.03%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$478,672.81	0.06%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$296,000.00	0.04%	0	\$0.00	N
	PENRITH HOME LOANS/WRE,	1	\$328,588.94	0.04%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOC., A BANKING INSTITUTION	1	\$199,431.35	0.03%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$905,478.19	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$414,589.47	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,158.20	0.01%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$22,800.00	0%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$242,707.96	0.03%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,300.00	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$246,925.36	0.03%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$258,000.00	0.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$1,623,931.55	0.22%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$355,237.11	0.05%	0	\$0.00	N

	PINNACLE BANK	1	\$92,635.87	0.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$533,499.92	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	4	\$912,761.71	0.12%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$257,251.67	0.03%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$316,000.00	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	14	\$3,623,237.18	0.49%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$9,604,001.04	1.29%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$188,477.42	0.03%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$710,230.03	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$231,340.37	0.03%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$176,900.00	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$131,624.70	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	4	\$827,450.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$469,788.77	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$413,593.25	0.06%	0	\$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$265,000.00	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,107,689.69	0.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	3	\$739,530.00	0.1%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$287,192.48	0.04%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$243,334.73	0.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,413.58	0.03%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$224,377.88	0.03%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY	1	\$415,814.39	0.06%	0	\$0.00	N
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$306,139.20	0.04%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$248,292.04	0.03%	0	\$0.00	N
		1	\$285,000.00	0.04%	0	\$0.00	N

	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFONRIA CORPORATION	1	\$350,995.29	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,642.68	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,127,250.00	0.56%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	\$168,774.05	0.02%	0	\$0.00
	PULASKI BANK	1	\$310,638.70	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$153,867.36	0.02%	0	\$0.00
	QUICKEN LOANS INC	1	\$213,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC.	226	\$60,481,499.53	8.14%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,313.97	0.08%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$541,456.14	0.07%	0	\$0.00
	RBS CITIZENS, NA	31	\$5,654,441.39	0.76%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$202,800.00	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$32,814.67	0%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$455,383.36	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,940,191.48	0.26%	0	\$0.00
	RELIANCE BANK	1	\$415,814.39	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$449,070.90	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$415,348.39	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$650,149.88	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$353,789.37	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,374,067.76	0.18%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$325,085.93	0.04%	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$128,800.00	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,245.16	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,517.97	0.01%	0	\$0.00
	RPM MORTGAGE INC.	1	\$248,301.84	0.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$131,126.12	0.02%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,565.40	0.02%	0	\$0.00
		2	\$690,350.84	0.09%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,389.61	0.01%	0	\$0.00
	SAGE BANK	1	\$410,000.00	0.06%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,000.00	0.04%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$252,900.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$185,000.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$286,394.72	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$234,331.85	0.03%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$224,360.27	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,316.66	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$60,000.00	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$270,000.00	0.04%	0	\$0.00
	SMI LENDING INC	1	\$160,900.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,014.99	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,360.71	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,203.90	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,010.72	0.02%	0	\$0.00
	SOUTHSIDE BANK TEXAS BANKING CORP	1	\$86,063.89	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$592,474.98	0.08%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,026.33	0.03%	0	\$0.00
	ST FIN CORP	1	\$307,846.45	0.04%	0	\$0.00
	ST. LOUIS BANK	1	\$184,474.00	0.02%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$314,129.04	0.04%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$231,838.95	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,814.39	0.06%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	31	\$5,480,624.54	0.74%	0	\$0.00
		4	\$940,074.95	0.13%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	STONEGATE MORTGAGE CORPORATION	23	\$4,850,399.73	0.65%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,716.81	0.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$586,723.53	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$757,470.17	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$221,068.70	0.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	5	\$1,414,145.72	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,246.15	0.03%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$199,439.22	0.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	53	\$13,056,033.51	1.76%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$272,822.09	0.04%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CA CORP	1	\$276,212.43	0.04%	0	\$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$360,984.99	0.05%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,035.46	0.05%	0	\$0.00	N
	TELHIO CREDIT UNION INC	2	\$259,171.28	0.03%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,636.28	0.02%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,000.00	0.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,217.52	0.04%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$174,046.78	0.02%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$223,354.22	0.03%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$162,542.97	0.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	23	\$3,044,529.55	0.41%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$203,411.88	0.03%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$154,494.49	0.02%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS	1	\$173,904.14	0.02%	0	\$0.00	N

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THE LENDING PARTNERS, LLC	1	\$210,000.00	0.03%	0	\$0.00	N
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$107,198.59	0.01%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$231,956.86	0.03%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$197,636.48	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$195,450.44	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	N
THE MORTGAGE SOURCE INC	1	\$161,552.08	0.02%	0	\$0.00	N
THE NEW WINDSOR STATE BANK	1	\$307,112.05	0.04%	0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,816.00	0.05%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$379,418.15	0.05%	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$209,000.00	0.03%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	3	\$690,334.70	0.09%	0	\$0.00	N
TOWPATH CREDIT UNION, INC.	1	\$48,399.00	0.01%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$484,370.19	0.07%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY COMPANY	1	\$268,864.95	0.04%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$305,540.89	0.04%	0	\$0.00	N
TRADITION MORTGAGE. LLC	1	\$168,000.00	0.02%	0	\$0.00	N
TRISTAR FINANCE INC	1	\$309,005.58	0.04%	0	\$0.00	N
TRISTAR FINANCE, INC.	1	\$329,061.75	0.04%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$156,000.00	0.02%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$965,495.38	0.13%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$312,500.00	0.04%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$415,830.79	0.06%	0	\$0.00	N
U.S. BANK N.A.	6	\$606,631.70	0.08%	0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$358,632.99	0.05%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$194,460.83	0.03%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$150,000.00	0.02%	0	\$0.00	N

CORPORATI						
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,747.65	0.01%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$167,528.95	0.02%	0	\$0.00	N
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$200,927.10	0.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$209,826.35	0.03%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	2	\$617,223.69	0.08%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$415,250.00	0.06%	0	\$0.00	N
US MORTGAGE OF FLORIDA	2	\$452,500.00	0.06%	0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$157,544.49	0.02%	0	\$0.00	N
V I P INDEPENDENT MORTGAGE INC	1	\$358,976.45	0.05%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORP	1	\$360,000.00	0.05%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,800.00	0.05%	0	\$0.00	N
VATRENI, INC.	1	\$338,036.15	0.05%	0	\$0.00	N
VBS MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00	N
VELOCITY FINANCIAL LLC	1	\$89,000.00	0.01%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.05%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$229,355.11	0.03%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	1	\$246,297.73	0.03%	0	\$0.00	N
VIP MORTGAGE	1	\$261,774.20	0.04%	0	\$0.00	N
VIP MORTGAGE INC	1	\$269,500.00	0.04%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$238,600.00	0.03%	0	\$0.00	N
WALL FINANCIAL INC.	1	\$235,000.00	0.03%	0	\$0.00	N
WATERMARK CAPITAL, INC.	1	\$238,329.88	0.03%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,354.59	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$201,449.25	0.03%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$349,004.88	0.05%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1,088	\$249,344,014.52	33.54%	0	\$0.00	N
WEST ALABAMA BANK & TRUST	1	\$120,000.00	0.02%	0	\$0.00	N
WEST TOWN BANK & TRUST	1	\$415,847.00	0.06%	0	\$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$364,959.39	0.05%	0	\$0.00	N

	WESTSTAR MORTGAGE INC	1	\$417,000.00	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$783,781.10	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$437,183.87	0.06%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$291,668.36	0.04%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,650.00	0.04%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$173,989.51	0.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,000.00	0.06%	0	\$0.00	N
	WMS SERIES LLC,	1	\$210,000.00	0.03%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$184,488.48	0.02%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	9	\$865,939.61	0.12%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$199,439.22	-0.13%	0	\$0.00	N
Total		3,278	\$743,414,286.50	100%	0	\$0.00	
31418BRM0	1ST SOURCE BANK	20	\$4,312,161.46	1.7%	0	\$0.00	N
	215 HOLDING CO.	1	\$106,535.71	0.04%	0	\$0.00	N
	AAXY LLC D/B/A AAXY MORTGAGE	1	\$183,816.55	0.07%	0	\$0.00	N
	ACOPIA LLC	6	\$1,558,009.53	0.61%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$385,000.00	0.15%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	5	\$1,234,000.00	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$312,922.45	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$600,174.61	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$783,000.00	0.31%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$135,595.47	0.05%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$265,500.00	0.1%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	7	\$1,453,031.14	0.57%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	7	\$2,474,021.89	0.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.11%	0	\$0.00	N
		1	\$346,750.00	0.14%	0	\$0.00	N

ATLANTIC HOME LOANS INC A CORPORATION						
AUBURNBANK	2	\$278,261.26	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A.	9	\$1,417,793.60	0.56%	0	\$0.00	N
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$124,811.74	0.05%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY NA	4	\$1,217,090.71	0.48%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	\$3,142,315.58	1.24%	0	\$0.00	N
BLUE HILLS BANK	1	\$169,000.00	0.07%	0	\$0.00	N
BM REAL ESTATE SERVICES INC	1	\$613,185.03	0.24%	0	\$0.00	N
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPRO	1	\$519,233.94	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	3	\$1,071,254.80	0.42%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$236,933.02	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	15	\$4,727,582.52	1.86%	0	\$0.00	N
CBC NATIONAL BANK	55	\$16,477,622.95	6.48%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.16%	0	\$0.00	N
CENTURY BANK, A CORPORATION	1	\$110,636.77	0.04%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,463,851.03	0.58%	0	\$0.00	N
CMC FUNDING, INC.(NC)	2	\$307,760.97	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$232,546.28	0.09%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$251,200.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS INC	5	\$2,111,628.56	0.83%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$257,212.01	0.1%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	N
EVERBANK	106	\$30,525,106.92	12.01%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$394,391.83	0.16%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	106	\$24,453,037.97	9.62%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$213,303.00	0.08%	0	\$0.00	N
FIRST BANK	2	\$287,531.53	0.11%	0	\$0.00	N
FIRST FEDERAL BANK DU	3	\$320,586.43	0.13%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	8	\$1,987,946.45	0.78%	0	\$0.00	N
GEORGE MASON MORTGAGE	2	\$496,119.74	0.2%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$431,484.69	0.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$138,710.00	0.05%	0	\$0.00	N
GUARANTEED RATE INC	1	\$362,465.23	0.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,112,603.21	0.44%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	5	\$1,314,920.00	0.52%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	4	\$789,795.65	0.31%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	2	\$495,631.49	0.2%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC.	5	\$1,290,162.28	0.51%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$621,271.86	0.24%	0	\$0.00	N
HOMETOWN LENDERS, LLC DU	2	\$304,414.99	0.12%	0	\$0.00	N
HOMeward RESIDENTIAL INC.	3	\$893,450.00	0.35%	0	\$0.00	N
IAPPROVE LENDING	1	\$443,686.72	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,334.74	0.13%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$211,141.51	0.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	9	\$1,479,501.65	0.58%	0	\$0.00	N
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$297,499.72	0.12%	0	\$0.00	N
KEYSTONE BANK	1	\$135,293.58	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$161,756.00	0.06%	0	\$0.00	N
LEVEL ONE BANK, A STATE BANK	1	\$375,021.69	0.15%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$935,049.34	0.37%	0	\$0.00	N
LOAN SIMPLE INC	1	\$269,100.00	0.11%	0	\$0.00	N
M&T BANK	8	\$962,282.52	0.38%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$296,000.00	0.12%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$204,691.24	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$362,790.19	0.14%	0	\$0.00	N
MECHANICS BANK	2	\$336,205.00	0.13%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$745,226.72	0.29%	0	\$0.00	N

MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$135,640.83	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	7	\$1,975,427.43	0.78%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERD BANK	1	\$130,432.56	0.05%	0	\$0.00	N
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,249,958.56	0.49%	0	\$0.00	N
MORTGAGE ASSURANCE INC	3	\$884,350.00	0.35%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$249,631.70	0.1%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$379,000.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$217,962.60	0.09%	0	\$0.00	N
MSA MORTGAGE LLC	2	\$567,633.56	0.22%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$578,059.64	0.23%	0	\$0.00	N
NATIONSTARMORTGAGE	119	\$38,043,880.73	14.97%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	48	\$13,448,321.69	5.29%	0	\$0.00	N
NEWTOWNE MORTGAGE	2	\$354,657.35	0.14%	0	\$0.00	N
NORTH STATE BANK (NC) DU	1	\$92,008.12	0.04%	0	\$0.00	N
NORTHWEST BANK, A STATE BANK	1	\$179,450.00	0.07%	0	\$0.00	N
NVR MORTGAGE FINANCE ,INC.	1	\$247,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	5	\$1,896,261.20	0.75%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,549,162.91	0.61%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	1	\$99,412.50	0.04%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$402,000.00	0.16%	0	\$0.00	N
OPES ADVISORS INC	3	\$1,110,000.00	0.44%	0	\$0.00	N
PEOPLE'S UNITED BANK	1	\$95,000.00	0.04%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$211,580.84	0.08%	0	\$0.00	N
PERL MORTGAGE INC	1	\$291,600.00	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$229,923.01	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,268,810.98	0.89%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,763,164.65	1.09%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$300,303.02	0.12%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$182,159.81	0.07%	0	\$0.00	N
PREMIUM MORTGAGE CORP	2	\$279,805.00	0.11%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$197,631.04	0.08%	0	\$0.00	N
	1	\$293,750.00	0.12%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$314,535.94	0.12%	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$72,642.82	0.03%	0	\$0.00	N
PRINCETON MORTGAGE CORPORATION	1	\$319,200.00	0.13%	0	\$0.00	N
PRIORITY ONE BANK (MHC)	1	\$118,649.95	0.05%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$194,712.73	0.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$208,275.37	0.08%	0	\$0.00	N
R M K FINANCIAL CORP	3	\$918,208.35	0.36%	0	\$0.00	N
RMC MORTGAGE CORPORATION	18	\$5,023,181.86	1.98%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$410,700.00	0.16%	0	\$0.00	N
RPM MORTGAGE INC	1	\$363,000.00	0.14%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	8	\$2,145,345.00	0.84%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$296,667.00	0.12%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,901.77	0.14%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,060.54	0.06%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	N
SIRVA MORTGAGE INC	29	\$8,749,288.96	3.44%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$536,208.89	0.21%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	7	\$2,746,000.00	1.08%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	2	\$508,609.28	0.2%	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	1	\$117,015.89	0.05%	0	\$0.00	N
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER BANK	1	\$411,000.00	0.16%	0	\$0.00	N
TOWNE MORTGAGE	1	\$229,310.40	0.09%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,479.11	0.07%	0	\$0.00	N
TOWNEBANK (NC)	1	\$149,155.01	0.06%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$280,929.57	0.11%	0	\$0.00	N
TRUSTMARK MORTGAGE	1	\$120,243.62	0.05%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$666,668.43	0.26%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCAITION	1	\$348,700.00	0.14%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	112	\$22,782,281.59	8.97%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$2,322,455.43	0.91%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION,	1	\$385,000.00	0.15%	0	\$0.00	N
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$376,200.00	0.15%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$101,446.97	0.04%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,087.27	0.24%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	1	\$154,995.62	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$199,383.21	0.08%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$427,355.37	0.17%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	\$159,764.29	0.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$315,502.69	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$297,572.36	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,357.96	0.16%	0	\$0.00	N
	Unavailable	1	\$198,705.69	0.1%	0	\$0.00	N
Total		966	\$254,101,589.75	100%	0	\$0.00	
31418BRN8	1ST SOURCE BANK	27	\$3,585,685.17	1.81%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$1,940,981.48	0.98%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION	1	\$146,947.27	0.07%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$92,363.73	0.05%	0	\$0.00	N
	AI, INC.	1	\$184,300.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$708,244.07	0.36%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	15	\$3,820,213.50	1.93%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$132,824.86	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$357,608.09	0.18%	0	\$0.00	N

	CORPORATION.						
	AMERICAN TRUST & SAVNGS BANK, A CORPORATION	1	\$67,590.69	0.03%	0	\$0.00	N
	AMERIS BANK	3	\$558,483.38	0.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$604,850.00	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	N
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	0.07%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$138,034.57	0.07%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$339,480.00	0.17%	0	\$0.00	N
	ARBC FINANCIAL MORTGAGE CORP.	1	\$289,000.00	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$307,150.00	0.16%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$403,750.00	0.2%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$82,450.00	0.04%	0	\$0.00	N
	ASSURED MORTGAGE LLC	1	\$300,000.00	0.15%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$277,621.55	0.14%	0	\$0.00	N
	AUBURNBANK	1	\$161,717.88	0.08%	0	\$0.00	N
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,824.22	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$413,607.86	0.21%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$567,000.00	0.29%	0	\$0.00	N
	BANCORPSOUTH	3	\$587,564.07	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK (MHC)	1	\$82,331.20	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$875,317.18	0.44%	0	\$0.00	N
	BANK OF UTAH	1	\$175,354.12	0.09%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	\$530,234.92	0.27%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$62,700.00	0.03%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$560,000.00	0.28%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$635,086.97	0.32%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$187,000.00	0.09%	0	\$0.00	N
		1	\$75,558.08	0.04%	0	\$0.00	N

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORATION						
CADENCE BANK	1	\$88,148.38	0.04%	0	\$0.00	N
CALIBER HOME LOANS INC	9	\$1,204,163.97	0.61%	0	\$0.00	N
CAPITAL CITY BANK FL	4	\$533,416.66	0.27%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,018,830.00	0.51%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$245,108.25	0.12%	0	\$0.00	N
CENTURY BANK, A CORPORATION	2	\$313,319.82	0.16%	0	\$0.00	N
CHEAHA BANK DU	5	\$590,738.02	0.3%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
CITIBANK NA FKA CITIMORTGAGE	5	\$701,222.67	0.35%	0	\$0.00	N
CITY SAVINGS BANK & TRUST COMPANY	1	\$153,293.24	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,359.90	0.14%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COORADO LIMITED LIAB	1	\$254,104.82	0.13%	0	\$0.00	N
COMMERCE HOME MORTGAGE, INC.	2	\$681,500.00	0.34%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	3	\$205,730.77	0.1%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$407,148.97	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$133,191.25	0.07%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$661,200.00	0.33%	0	\$0.00	N
CRITERION MORTGAGE SERVICES LLC	1	\$307,356.52	0.16%	0	\$0.00	N
CULLMAN SAVINGS BANK DU	1	\$155,712.17	0.08%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	N
DE ANZA CAPITAL, INC.	2	\$732,405.00	0.37%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$151,699.97	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY	1	\$191,848.31	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$412,331.98	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$425,176.56	0.21%	0	\$0.00	N
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$799,395.63	0.4%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	4	\$233,985.54	0.12%	0	\$0.00	N
EQUITY LOANS LLC	2	\$521,056.48	0.26%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$107,854.52	0.05%	0	\$0.00	N
EVERBANK	160	\$43,262,644.38	21.84%	1	\$124,927.93	N
	2	\$310,388.77	0.16%	0	\$0.00	N

EVERETT FINANCIAL DBA SUPREME LENDING						
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$668,818.00	0.34%	0	\$0.00	N
F&B ACQUISITIONS GROUP LLC	2	\$303,400.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT	1	\$96,866.36	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,442,741.52	0.73%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$108,005.99	0.05%	0	\$0.00	N
FIDELITY BANK	3	\$410,825.14	0.21%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	39	\$8,280,692.20	4.18%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$318,144.97	0.16%	0	\$0.00	N
FIRST BANK	2	\$331,399.56	0.17%	0	\$0.00	N
FIRST CENTURY BANK NA A CORPORATION	1	\$533,097.81	0.27%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$245,105.25	0.12%	0	\$0.00	N
FIRST FEDEAL BANK	1	\$174,262.58	0.09%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$347,730.26	0.18%	0	\$0.00	N
FIRST FEDERAL BANK DU	11	\$1,388,701.12	0.7%	0	\$0.00	N
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$85,200.22	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,056,062.89	0.53%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.08%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$164,854.58	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$227,388.30	0.11%	0	\$0.00	N
FIRST PARTNERS BANK DU	1	\$197,333.79	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$460,400.00	0.23%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	3	\$758,100.00	0.38%	0	\$0.00	N
FIRST SECURITY MORTGAGE CORPORATION	1	\$159,779.57	0.08%	0	\$0.00	N
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$80,513.92	0.04%	0	\$0.00	N
FNB BANK	1	\$126,500.00	0.06%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$52,306.20	0.03%	0	\$0.00	N
	1	\$117,962.26	0.06%	0	\$0.00	N

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GARDNER FINANCIAL SERVICES, LTD.	2	\$533,138.00	0.27%	0	\$0.00	N
GRAYSTONE MORTGAGE	1	\$235,225.00	0.12%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$329,424.00	0.17%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$227,669.72	0.11%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	2	\$766,959.41	0.39%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,913,043.90	0.97%	0	\$0.00	N
GUARANTY MORTGAGE SERVICES, LLC	2	\$382,950.00	0.19%	0	\$0.00	N
GUARDHILL FINANCIAL CORPORATION	1	\$385,717.85	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$329,556.87	0.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	2	\$479,861.89	0.24%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION DU	2	\$401,995.39	0.2%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	N
HERITAGE BANK OF THE SOUTH	2	\$266,864.72	0.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,600.00	0.07%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$271,400.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$92,536.08	0.05%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	5	\$692,155.07	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$180,090.13	0.09%	0	\$0.00	N
HOMETOWN LENDERS, LLC DU	1	\$191,795.39	0.1%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	3	\$621,000.00	0.31%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$95,062.83	0.05%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	15	\$2,251,638.09	1.14%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	10	\$1,517,465.72	0.77%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C.	1	\$80,000.00	0.04%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,769.41	0.04%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$331,000.00	0.17%	0	\$0.00	N
JAYCO FINANCIAL SERVICES, INC.	1	\$365,500.00	0.18%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	10	\$2,175,049.11	1.1%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$59,919.18	0.03%	0	\$0.00	N

	KEYSTONE BANK DU	1	\$200,513.36	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$688,799.08	0.35%	0	\$0.00	N
	LAYTON STATE BANK	1	\$80,389.09	0.04%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$319,588.08	0.16%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,878.83	0.1%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,052,542.65	0.53%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$237,500.00	0.12%	0	\$0.00	N
	M&T BANK	9	\$1,202,903.74	0.61%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	1	\$107,851.20	0.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$478,539.79	0.24%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$129,962.47	0.07%	0	\$0.00	N
	MECHANICS BANK	1	\$87,500.00	0.04%	0	\$0.00	N
	MERCHANTS BANK	1	\$111,000.00	0.06%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$675,864.38	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$83,878.97	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$106,734.26	0.05%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$166,000.00	0.08%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,312.46	0.05%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	2	\$599,594.18	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$618,844.89	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$633,245.15	0.32%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	3	\$473,633.53	0.24%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE DU	5	\$676,030.32	0.34%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	129	\$32,678,795.52	16.5%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$73,042.23	0.04%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$199,218.90	0.1%	0	\$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$971,366.85	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$313,400.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$354,487.60	0.18%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$1,014,881.12	0.51%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	15	\$4,894,990.16	2.47%	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$660,210.18	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$308,575.87	0.16%	0	\$0.00	N

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,734.78	1.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,203.00	0.18%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,102,314.86	0.56%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,900.55	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$169,523.77	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$280,000.00	0.14%	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$69,699.43	0.04%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,581,618.90	0.8%	0	\$0.00	N
PRIORITY ONE BANK (MHC)	1	\$125,922.33	0.06%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$230,439.18	0.12%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$142,308.04	0.07%	0	\$0.00	N
REGIONS FINANCIAL CORPORATION	3	\$529,762.12	0.27%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$169,775.14	0.09%	0	\$0.00	N
RENASANT BANK	5	\$831,822.89	0.42%	0	\$0.00	N
RENASANT BANK (MHC)	1	\$138,025.84	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORP. AN S CORPORATION	1	\$128,900.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$230,422.52	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$275,434.78	0.14%	0	\$0.00	N
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$62,018.22	0.03%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$146,061.74	0.07%	0	\$0.00	N
SECURE FINANCIAL CENTER INC.	2	\$529,000.00	0.27%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,455.74	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,198.04	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$682,027.66	0.34%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	19	\$4,161,717.52	2.1%	0	\$0.00	N

SHELTER MORTGAGE COMPANY, L.L.C.	1	\$79,407.96	0.04%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$409,500.00	0.21%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$427,423.48	0.22%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$107,840.89	0.05%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,524.73	0.1%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$300,475.44	0.15%	0	\$0.00	N
SOUTHPOINT BANK	1	\$148,967.66	0.08%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.15%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$136,615.73	0.07%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$406,680.95	0.21%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$184,251.48	0.09%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$108,490.33	0.05%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$60,552.38	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	3	\$439,676.40	0.22%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$154,894.07	0.08%	0	\$0.00	N
THE CITIZENS BANK	1	\$173,000.00	0.09%	0	\$0.00	N
THE METROPOLITAN BANK, A MS CHARTERED BANK	1	\$64,706.63	0.03%	0	\$0.00	N
THE MORTGAGE CONNECTION LLC A MS LIMITED LIABILITY COMPANY	1	\$170,753.62	0.09%	0	\$0.00	N
THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	1	\$246,644.11	0.12%	0	\$0.00	N
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$235,310.47	0.12%	0	\$0.00	N
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$351,492.83	0.18%	0	\$0.00	N
TRUSTMARK MORTGAGE	1	\$101,709.68	0.05%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$83,906.66	0.04%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	4	\$867,584.36	0.44%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$1,898,741.18	0.96%	0	\$0.00	N
	33	\$5,252,217.35	2.65%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	UNION BANK	1	\$169,804.99	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,689.73	0.18%	0	\$0.00	N
	UTAH HOUSING CORPORATION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$126,184.05	0.06%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$280,771.27	0.14%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$498,182.01	0.25%	0	\$0.00	N
	VENSTAR INVESTMENTS, INC.	1	\$407,900.00	0.21%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$271,987.84	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	12	\$2,273,705.94	1.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$233,702.11	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$64,810.60	0.03%	0	\$0.00	N
	WATSON MORTGAGE CORP.	6	\$771,413.27	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$1,002,670.17	0.51%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$186,400.00	0.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$82,888.19	0.04%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$405,533.35	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$67,806.45	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$509,230.46	0.28%	0	\$0.00	N
Total		959	\$198,084,048.47	100%	1	\$124,927.93	
31418BRP3	1ST SOURCE BANK	1	\$134,982.00	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$241,087.89	0.1%	0	\$0.00	N
	ACOPIA, LLC	1	\$192,987.09	0.08%	0	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$70,000.00	0.03%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$324,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$376,441.54	0.16%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	5	\$1,078,509.40	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$321,097.15	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$130,049.44	0.05%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$301,193.38	0.13%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,767.15	0.07%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,823.61	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.08%	0	\$0.00	N
ANN ARBOR STATE BANK, A STATE BANK	1	\$110,275.39	0.05%	0	\$0.00	N
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,000.00	0.07%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.26%	0	\$0.00	N
BANK OF IDAHO	1	\$120,327.00	0.05%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION	1	\$214,920.65	0.09%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$110,177.59	0.05%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$292,101.02	0.12%	0	\$0.00	N
CALIBER HOME LOANS, INC.	9	\$1,989,455.00	0.84%	0	\$0.00	N
CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$48,800.00	0.02%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$224,594.58	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$211,147.40	0.09%	0	\$0.00	N
CITIBANK,N.A.	9	\$1,547,422.65	0.65%	0	\$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$78,500.00	0.03%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$304,180.05	0.13%	0	\$0.00	N
CITY BANK	1	\$153,591.79	0.06%	0	\$0.00	N
COLE TAYLOR BANK	4	\$634,352.12	0.27%	0	\$0.00	N
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$383,577.85	0.16%	0	\$0.00	N
COMMERCE STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,575.89	0.07%	0	\$0.00	N
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$146,721.00	0.06%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	3	\$483,701.13	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$464,956.46	0.2%	0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$300,190.80	0.13%	0	\$0.00	N
DYNAMIC FUNDING	1	\$310,000.00	0.13%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$271,279.01	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$265,000.00	0.11%	0	\$0.00	N
EVERBANK	9	\$1,265,628.41	0.53%	0	\$0.00	N
EVERETT FINANCIAL, INC.	5	\$1,062,758.57	0.45%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$218,000.00	0.09%	0	\$0.00	N
FIDELITY BANK	1	\$30,389.81	0.01%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$332,316.79	0.14%	0	\$0.00	N
FIDELITY FUDNING, A CALIFORNIA CORPORATION	1	\$367,038.28	0.15%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	3	\$351,608.27	0.15%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,616.00	0.14%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC.	1	\$167,528.95	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$352,750.00	0.15%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$40,062.22	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$722,153.33	0.3%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,273.09	0.05%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$115,576.00	0.05%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$649,829.19	0.27%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$924,752.38	0.39%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$195,786.36	0.08%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	13	\$2,617,603.21	1.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$235,632.59	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	N

GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$106,919.84	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,200.00	0.15%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$287,934.75	0.12%	0	\$0.00	N
GREAT PLAIANS NATIONAL BANK, A NATIONAL BANK	1	\$343,101.00	0.14%	0	\$0.00	N
GREEN TREE SERVICING LLC	182	\$44,511,765.00	18.68%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,474.20	0.1%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$246,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,034,322.67	0.43%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$354,000.00	0.15%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$139,500.00	0.06%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$134,642.16	0.06%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$138,043.41	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	12	\$2,041,631.26	0.86%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,155.00	0.11%	0	\$0.00	N
INTRUST BANK. N.A.	1	\$231,385.05	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$178,175.92	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$410,892.39	0.17%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,784.93	0.03%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$752,900.00	0.32%	0	\$0.00	N
LOANDEPOT.COM, LLC	9	\$2,048,800.00	0.86%	0	\$0.00	N
M&T BANK	2	\$442,748.34	0.19%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$210,407.67	0.09%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$337,589.98	0.14%	0	\$0.00	N
MERCHANTS BANK	1	\$69,814.45	0.03%	0	\$0.00	N
MHQ FINANCIAL SERVICES	1	\$89,761.44	0.04%	0	\$0.00	N
MILEND, INC. A GEORGIA CORP	1	\$174,738.52	0.07%	0	\$0.00	N
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$170,000.00	0.07%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$99,727.35	0.04%	0	\$0.00	N
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$185,300.49	0.08%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$430,500.00	0.18%	0	\$0.00	N

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,768.59	0.12%	0	\$0.00	N
MORTGAGE NOW, INC.	1	\$327,616.87	0.14%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$117,000.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$229,900.00	0.1%	0	\$0.00	N
NATIONSTARMORTGAGE	36	\$8,648,177.42	3.63%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$529,900.00	0.22%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$161,077.94	0.07%	0	\$0.00	N
NJ LENDERS CORP	2	\$667,137.90	0.28%	0	\$0.00	N
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,601.45	0.06%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,613.00	0.06%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,090.02	0.06%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$501,408.33	0.21%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	2	\$356,746.60	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$769,795.67	0.32%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.08%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$267,000.00	0.11%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,706.39	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,232,549.38	0.52%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,432,656.82	4.38%	0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$321,158.49	0.13%	0	\$0.00	N
PREMIER LENDING, INC.	1	\$484,755.94	0.2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$560,093.25	0.24%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	1	\$157,592.91	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$576,800.00	0.24%	0	\$0.00	N
QUICKEN LOANS INC	1	\$233,500.00	0.1%	0	\$0.00	N
QUICKEN LOANS INC.	110	\$19,593,549.46	8.22%	0	\$0.00	N
RBS CITIZENS, NA	12	\$2,021,413.58	0.85%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	5	\$825,619.55	0.35%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$456,951.53	0.19%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	1	\$463,749.91	0.19%	0	\$0.00	N

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,761.01	0.02%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$747,897.10	0.31%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$185,001.31	0.08%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$138,276.00	0.06%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$274,239.63	0.12%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,003.00	0.08%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	1	\$137,623.75	0.06%	0	\$0.00	N
STATE FARM BANK, F.S.B.	19	\$1,914,675.74	0.8%	0	\$0.00	N
SUMMITMORTGAGE CORPORATION	1	\$116,600.00	0.05%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,517.57	0.08%	0	\$0.00	N
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,628.48	0.03%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	7	\$1,707,169.72	0.72%	0	\$0.00	N
SUPER RATE INC	1	\$343,000.00	0.14%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$95,745.53	0.04%	0	\$0.00	N
TCF NATIONAL BANK	13	\$1,827,292.53	0.77%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$99,733.43	0.04%	0	\$0.00	N
THE FARMERS BANK	2	\$223,788.18	0.09%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	9	\$1,334,952.37	0.56%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$84,000.00	0.04%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$205,000.00	0.09%	0	\$0.00	N
U.S. BANK N.A.	8	\$1,007,724.34	0.42%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$91,357.20	0.04%	0	\$0.00	N
UNION BANK OF MENA	1	\$47,970.69	0.02%	0	\$0.00	N
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$201,272.38	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$116,544.62	0.05%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$291,250.00	0.12%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$332,000.00	0.14%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$174,516.13	0.07%	0	\$0.00	N
VIP MORTGAGE INC	1	\$77,590.85	0.03%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$330,102.40	0.14%	0	\$0.00	N

	WELLS FARGO BANK, N.A.	572	\$93,972,648.71	39.45%	0	\$0.00	N
Total		1,295	\$238,251,138.83	100%	0	\$0.00	
31418BRQ1	1ST UNITED HOME LOANS, LLC	1	\$74,483.92	0.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.16%	0	\$0.00	N
	AAXY L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$351,128.46	0.39%	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$135,000.00	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE BANK	1	\$88,700.00	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$315,128.33	0.35%	0	\$0.00	N
	BANK OF AMERICA, N.A.	20	\$2,789,020.82	3.11%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$143,002.60	0.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$60,324.39	0.07%	0	\$0.00	N
	BENEFIT BANK	1	\$38,710.78	0.04%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,836.00	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$96,919.54	0.11%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$559,700.00	0.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$63,400.00	0.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$134,300.00	0.15%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.1%	0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$145,500.00	0.16%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$55,107.97	0.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.21%	0	\$0.00	N
	CENTRAL BANK	1	\$97,300.00	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	N
	CITIBANK, N.A.	86	\$7,891,267.92	8.81%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,128.51	0.14%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$557,276.62	0.62%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION	1	\$57,592.98	0.06%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,500.00	0.15%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,390.47	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$74,402.63	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$207,128.51	0.23%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$50,145.61	0.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$222,900.00	0.25%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$73,959.47	0.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$61,000.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$158,891.77	0.18%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,500.00	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	8	\$671,200.00	0.75%	0	\$0.00	N
	EVERBANK	9	\$973,633.40	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$75,000.00	0.08%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,456.83	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$124,140.98	0.14%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$121,500.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$208,035.04	0.23%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$90,400.00	0.1%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,700.00	0.06%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$358,487.18	0.4%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$120,200.00	0.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$559,732.94	0.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$323,400.00	0.36%	0	\$0.00	N
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$60,000.00	0.07%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$93,245.34	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE INC	1	\$153,422.84	0.17%	0	\$0.00	N
		1	\$203,000.00	0.23%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION						
GLACIER BANK	1	\$103,270.17	0.12%	0	\$0.00	N
GREEN TREE SERVICING LLC	17	\$1,570,854.33	1.75%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$89,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$475,000.00	0.53%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$127,500.00	0.14%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$247,500.00	0.28%	0	\$0.00	N
HOMETRUST BANK	1	\$108,830.87	0.12%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	4	\$508,264.38	0.57%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$134,859.39	0.15%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$50,000.00	0.06%	0	\$0.00	N
INTERBANK	1	\$99,302.81	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	47	\$4,493,694.28	5.02%	0	\$0.00	N
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,658.00	0.23%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$131,868.06	0.15%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC	1	\$57,300.00	0.06%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$268,800.00	0.3%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$157,000.00	0.18%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,000.00	0.09%	0	\$0.00	N
M&T BANK	13	\$1,344,249.91	1.5%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$49,649.12	0.06%	0	\$0.00	N
MERIDIAN BANK	1	\$100,000.00	0.11%	0	\$0.00	N
MGM MORTGAGE COMPANY	1	\$140,004.04	0.16%	0	\$0.00	N
MONARCH MORTGAGE	1	\$133,071.86	0.15%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$86,397.40	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$90,228.95	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$35,749.01	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$262,532.03	0.29%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$96,000.00	0.11%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$3,407,367.17	3.8%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	4	\$412,655.53	0.46%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,199.25	0.2%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$46,672.32	0.05%	0	\$0.00	N

NORTH SHORE TRUST AND SAVINGS	1	\$148,947.36	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,577.49	0.07%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$35,747.37	0.04%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$125,325.89	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$163,011.54	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$216,490.04	0.24%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$186,500.00	0.21%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.47%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$60,400.00	0.07%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$436,704.52	0.49%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$243,500.00	0.27%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,882,117.00	2.1%	0	\$0.00	N
PRIME HOME LOANS, INC.	1	\$188,625.00	0.21%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,000.00	0.29%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$570,165.32	0.64%	0	\$0.00	N
QUICKEN LOANS INC.	217	\$32,028,040.13	35.75%	0	\$0.00	N
RBS CITIZENS, NA	12	\$1,566,702.31	1.75%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$195,125.83	0.22%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.11%	0	\$0.00	N
ROYAL UNITED MORTGAGE	1	\$45,877.90	0.05%	0	\$0.00	N
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$113,597.18	0.13%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$81,432.04	0.09%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$124,122.79	0.14%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$90,952.97	0.1%	0	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$159,664.18	0.18%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	1	\$130,340.90	0.15%	0	\$0.00	N
STATE FARM BANK, F.S.B.	25	\$2,099,240.20	2.34%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	3	\$197,500.00	0.22%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$102,321.78	0.11%	0	\$0.00	N

	CORPORATION						
	SUNTRUST MORTGAGE, INC.	16	\$1,613,360.12	1.8%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,284,174.16	1.43%	0	\$0.00	N
	THE BANK OF MAINE	2	\$217,900.00	0.24%	0	\$0.00	N
	THE CITIZENS BANK	1	\$30,000.00	0.03%	0	\$0.00	N
	THE FARMERS BANK	1	\$52,632.90	0.06%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,080,639.16	1.21%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$138,693.36	0.15%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$80,000.00	0.09%	0	\$0.00	N
	U.S. BANK N.A.	5	\$414,287.49	0.46%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$105,256.14	0.12%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$88,112.09	0.1%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$155,352.09	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,558.21	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	49	\$5,421,469.89	6.05%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$260,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$171,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,250.00	0.1%	0	\$0.00	N
Total		744	\$89,599,396.08	100%	0	\$0.00	
31418BRR9	1ST PORTFOLIO LENDING CORPORATION	3	\$1,659,561.32	0.49%	0	\$0.00	N
	A K T AMERICAN CAPITAL INC	1	\$613,185.03	0.18%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$519,216.80	0.15%	0	\$0.00	N
	ALL HOME LENDING, INC.	1	\$555,162.58	0.16%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$461,646.62	0.14%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	3	\$1,432,031.99	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$5,325,002.55	1.57%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	3	\$1,543,001.48	0.46%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$547,000.00	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$3,269,403.88	0.97%	0	\$0.00	N
	CALI-LAND, INC.	1	\$491,275.18	0.15%	0	\$0.00	N
	CAPITAL ONE, N.A.	10	\$5,188,022.41	1.53%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$486,266.51	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$604,088.77	0.18%	0	\$0.00	N
		1	\$568,180.17	0.17%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$444,731.93	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS INC	28	\$13,977,517.36	4.13%	0	\$0.00	N
	EVERBANK	9	\$4,825,452.24	1.43%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$533,694.96	0.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$499,279.59	0.15%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$612,096.93	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,710.72	0.14%	0	\$0.00	N
	FORTREN FUNDING, LLC	1	\$604,646.86	0.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$1,125,219.93	0.33%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$479,292.86	0.14%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$505,000.00	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,659,352.26	1.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$6,678,305.69	1.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$446,250.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$577,253.15	0.17%	0	\$0.00	N
	HOMESTREET BANK,	126	\$65,998,010.11	19.5%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$1,250,500.00	0.37%	0	\$0.00	N
	IAPPROVE LENDING	1	\$443,657.44	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	20	\$11,015,696.00	3.25%	0	\$0.00	N
	LEADER MORTGAGE CO,INC	1	\$465,328.57	0.14%	0	\$0.00	N
	LENDER BANK, N.A, A CORPORATION	1	\$729,923.09	0.22%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$516,754.38	0.15%	0	\$0.00	N
	LOAN GALLERY INC	1	\$579,182.78	0.17%	0	\$0.00	N
	LOANDEPOT.COM, LLC	42	\$21,810,075.00	6.44%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$586,562.49	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	7	\$3,711,643.95	1.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$579,364.04	0.17%	0	\$0.00	N
	MEGASTARFINANCIAL CORPORATION	1	\$517,253.66	0.15%	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$447,368.77	0.13%	0	\$0.00	N
	MILLENNIUM HOME MORTGAGE LLC	1	\$602,091.79	0.18%	0	\$0.00	N
	MK LENDING CORP	2	\$1,050,456.16	0.31%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$561,539.76	0.17%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$486,298.31	0.14%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$454,314.70	0.13%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$2,614,245.33	0.77%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	\$549,189.74	0.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC.	2	\$1,221,582.93	0.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	65	\$32,761,064.10	9.68%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION	1	\$618,500.00	0.18%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,084,124.70	0.32%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$1,669,475.93	0.49%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORP	1	\$516,754.38	0.15%	0	\$0.00	N
	OPES ADVISORS INC	3	\$1,428,728.77	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,076,319.32	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,146.51	0.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,302,419.02	0.68%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$39,981,482.46	11.81%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	6	\$3,140,775.51	0.93%	0	\$0.00	N
	QUICKEN LOANS INC.	61	\$35,004,046.72	10.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$482,322.38	0.14%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$466,926.28	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$588,151.35	0.17%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$558,700.00	0.17%	0	\$0.00	N
	SPEC HOME LOANS	1	\$461,718.79	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	37	\$20,534,456.61	6.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,627,000.00	0.48%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$624,058.66	0.18%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$557,159.56	0.16%	0	\$0.00	N
	SVI GROUP INC.	1	\$492,289.67	0.15%	0	\$0.00	N
	U.S. BANK N.A.	14	\$7,669,502.00	2.27%	0	\$0.00	N

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$490,500.00	0.14%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,239.83	0.15%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$421,777.72	0.12%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$541,743.57	0.16%	0	\$0.00	N
	WESTERN BANCORP	1	\$585,305.66	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$580,680.86	0.17%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$611,098.40	0.18%	0	\$0.00	N
	WMS SERIES LLC,	8	\$4,099,048.45	1.21%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$442,142.01	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$566,407.39	0.21%	0	\$0.00	N
Total		636	\$338,488,955.38	100%	0	\$0.00	
31418BRS7	ADK BANCORP, INC.	1	\$432,000.00	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$530,962.96	0.23%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,171,488.89	1.38%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$509,343.52	0.22%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$444,720.00	0.19%	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$509,696.81	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,396,674.00	1.92%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	5	\$2,729,756.20	1.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	3	\$1,731,021.07	0.75%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$624,598.77	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	\$4,469,199.74	1.95%	0	\$0.00	N
	CA LENDING, INC.	1	\$621,000.00	0.27%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$592,301.08	0.26%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$867,150.00	0.38%	0	\$0.00	N
	COLE TAYLOR BANK	25	\$14,358,262.99	6.26%	0	\$0.00	N
	DISCOVER HOME LOANS INC	6	\$3,063,960.09	1.33%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$456,500.00	0.2%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,043,200.00	0.45%	0	\$0.00	N
	EVERBANK	18	\$9,238,274.00	4.02%	0	\$0.00	N
		1	\$438,750.00	0.19%	0	\$0.00	N

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.						
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$511,000.00	0.22%	0	\$0.00	N
FIRST HALLMARK MORTGAGE	1	\$564,800.00	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	5	\$2,949,977.40	1.29%	0	\$0.00	N
FIRST WHOLESALE LENDING, INC	1	\$525,000.00	0.23%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,221,650.22	1.84%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,726,539.59	0.75%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$490,000.00	0.21%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$572,000.00	0.25%	0	\$0.00	N
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	2	\$1,189,400.00	0.52%	0	\$0.00	N
HOME SOLUTIONS GROUP, INC.	2	\$1,224,000.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$4,109,200.00	1.79%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,622,200.00	0.71%	0	\$0.00	N
HOMESTREET BANK,	43	\$21,404,435.13	9.32%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$507,000.00	0.22%	0	\$0.00	N
IAPPROVE LENDING	2	\$1,080,405.99	0.47%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$1,611,800.00	0.7%	0	\$0.00	N
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$610,831.76	0.27%	0	\$0.00	N
KEYSTONE FUNDING INC	1	\$584,157.12	0.25%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.2%	0	\$0.00	N
LOANDEPOT.COM, LLC	23	\$12,233,672.35	5.33%	0	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$517,500.00	0.23%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	7	\$3,896,533.86	1.7%	0	\$0.00	N
MK LENDING CORP	1	\$540,000.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$3,155,613.95	1.37%	0	\$0.00	N
NATIONSTARMORTGAGE	27	\$13,694,709.36	5.97%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$516,071.83	0.22%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$566,000.00	0.25%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$536,250.00	0.23%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	9	\$4,888,685.91	2.13%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,900.00	0.24%	0	\$0.00	N
	2	\$1,101,000.00	0.48%	0	\$0.00	N

OMNI-FUND, INC, A CALIFORNIA CORPORATION.						
ONYX LENDING, LLC	2	\$1,232,623.99	0.54%	0	\$0.00	N
OPES ADVISORS INC	11	\$6,171,087.76	2.69%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$609,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$450,678.23	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$1,331,157.44	0.58%	0	\$0.00	N
PACIFIC UNIONFINANCIAL, LLC	1	\$452,361.73	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE	8	\$4,062,822.43	1.77%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	1	\$491,291.12	0.21%	0	\$0.00	N
PREMIUM FUNDING GROUP	2	\$1,066,272.38	0.46%	0	\$0.00	N
PRIMARY PARTNERS	1	\$539,100.00	0.23%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$15,081,131.00	6.57%	0	\$0.00	N
PROVIDENT SAVINGS BANK FSB	16	\$8,426,091.80	3.67%	0	\$0.00	N
PRUDLER FUNDING	1	\$474,950.00	0.21%	0	\$0.00	N
QUICKEN LOANS INC.	21	\$12,402,993.09	5.4%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$624,638.23	0.27%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$517,000.00	0.23%	0	\$0.00	N
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$610,400.00	0.27%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$538,273.95	0.23%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	0.26%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$538,939.14	0.23%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$454,822.51	0.2%	0	\$0.00	N
STEARNS LENDING INC.	14	\$7,661,550.00	3.34%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	23	\$12,203,479.34	5.32%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$437,382.86	0.19%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$979,359.36	0.43%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$461,500.00	0.2%	0	\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,523,393.94	0.66%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$555,000.00	0.24%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,573,296.85	1.12%	0	\$0.00	N
WATERMARK CAPITAL, INC.	1	\$556,000.00	0.24%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	6	\$2,975,936.40	1.3%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$478,675.04	0.21%	0	\$0.00	N
	WMS SERIES LLC,	4	\$1,979,711.82	0.86%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$586,200.00	0.25%	0	\$0.00	N
Total		432	\$229,547,315.00	100%	0	\$0.00	
31418BRZ1	1ST ALLIANCE MORTGAGE, LLC	1	\$102,572.84	0.17%	0	\$0.00	N
	1ST SOURCE BANK	1	\$73,000.00	0.12%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION.	1	\$188,500.00	0.32%	0	\$0.00	N
	ACOPIA, LLC	1	\$416,000.00	0.71%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$709,753.44	1.21%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$162,317.11	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.71%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,190.22	0.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$515,069.00	0.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,022.78	0.7%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$232,600.00	0.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$272,886.59	0.46%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$826,330.39	1.41%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$568,714.93	0.97%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,641.06	0.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,673.18	0.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$22,400.00	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$154,000.00	0.26%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	16	\$2,367,833.00	4.03%	0	\$0.00	N
	CAMBRIDGE LENDING GROUP, INC	1	\$380,000.00	0.65%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$223,042.38	0.38%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$129,400.00	0.22%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.3%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$133,722.45	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$256,622.13	0.44%	0	\$0.00	N
CROWN MORTGAGE COMPANY	2	\$274,226.52	0.47%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$177,051.48	0.3%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	53	\$5,419,497.08	9.22%	0	\$0.00	N
EQUITY LOANS LLC	1	\$315,000.00	0.54%	0	\$0.00	N
EVERBANK	57	\$15,542,129.27	26.45%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$155,000.00	0.26%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	9	\$908,609.48	1.55%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$83,644.50	0.14%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$507,230.00	0.86%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,600.00	0.83%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$380,000.00	0.65%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,447.84	0.12%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$244,784.00	0.42%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$364,497.00	0.62%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,454.00	0.3%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	0.36%	0	\$0.00	N
HOMeward RESIDENTIAL INC.	3	\$478,700.00	0.81%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$379,560.62	0.65%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	6	\$930,899.46	1.58%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$59,046.48	0.1%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,837.17	0.46%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$200,000.00	0.34%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$164,500.00	0.28%	0	\$0.00	N
M&T BANK	13	\$920,061.59	1.57%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$146,956.34	0.25%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,668.69	0.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.32%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	34	\$5,799,278.00	9.87%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	1	\$232,820.36	0.4%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.78%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$276,525.27	0.47%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$182,500.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,152,187.04	1.96%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSE CORPORATION	1	\$233,187.81	0.4%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,597,307.39	2.72%	1	\$176,259.33	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$224,346.50	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,760.23	0.49%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$268,359.43	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$235,116.00	0.4%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$221,558.35	0.38%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,100.79	0.4%	0	\$0.00	N
	PULTE MORTGAGE LLC	14	\$2,441,793.00	4.16%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$816,918.94	1.39%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$455,000.00	0.77%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$97,585.25	0.17%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	5	\$963,200.00	1.64%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	2	\$171,200.00	0.29%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	N
	ST. FIN CORP.	1	\$309,972.25	0.53%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,800.00	0.38%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$193,452.56	0.33%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$264,874.24	0.45%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.27%	0	\$0.00	N
	WESTERN BANCORP	2	\$936,559.74	1.59%	0	\$0.00	N
	WESTSAR MORTGAGE INC	1	\$199,144.98	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$215,872.75	0.37%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,038.10	0.38%	0	\$0.00	N

		ZEUS MORTGAGE, LTD.	1	\$104,560.10	0.17%	0	\$0.00	N
Total			339	\$58,751,812.10	100%	1	\$176,259.33	
31418BSA5		AMERICASH	1	\$108,157.39	0.24%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,350.00	0.53%	0	\$0.00	N
		BANK OF AMERICA, N.A.	5	\$466,780.00	1.02%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$280,000.00	0.61%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$132,786.30	0.29%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	3	\$237,103.93	0.52%	0	\$0.00	N
		GREEN TREE SERVICING LLC	97	\$17,769,838.17	38.8%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	12	\$2,436,284.00	5.32%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$151,801.29	0.33%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$688,738.66	1.5%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$744,000.00	1.62%	0	\$0.00	N
		LOANDEPOT.COM, LLC	2	\$195,000.00	0.43%	0	\$0.00	N
		M&T BANK	4	\$510,212.73	1.11%	0	\$0.00	N
		NATIONSTARMORTGAGE	66	\$11,225,031.88	24.51%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$375,000.00	0.82%	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	\$196,350.00	0.43%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$179,583.35	0.39%	0	\$0.00	N
		QUICKEN LOANS INC.	47	\$8,033,150.00	17.54%	0	\$0.00	N
		SECURED MARKETING CONCEPTS CORP.	1	\$257,800.00	0.56%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$215,616.53	0.47%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	4	\$489,824.55	1.07%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$67,456.93	0.15%	0	\$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	\$207,200.00	0.45%	0	\$0.00	N
		U.S. BANK N.A.	3	\$275,597.30	0.6%	0	\$0.00	N
		WEICHERT FINANCIAL SERVICES	1	\$318,339.86	0.69%	0	\$0.00	N
Total			263	\$45,804,002.87	100%	0	\$0.00	
31418BSB3		BANK OF AMERICA, N.A.	2	\$280,050.00	1.05%	0	\$0.00	N
		CAPITAL ONE, N.A.	1	\$378,577.70	1.42%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$121,924.22	0.46%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$135,095.04	0.51%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	2	\$253,685.20	0.95%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	1	\$77,229.00	0.29%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	\$125,826.40	0.47%	0	\$0.00	N
		GREEN TREE SERVICING LLC	44	\$7,375,696.78	27.58%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	4	\$637,050.00	2.38%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	1	\$162,900.00	0.61%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$453,938.29	1.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	44	\$7,534,255.23	28.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$192,795.93	0.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$341,516.48	1.28%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$258,200.00	0.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,100.00	0.5%	0	\$0.00	N
	QUICKEN LOANS INC.	47	\$7,119,738.38	26.62%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$918,865.55	3.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$58,319.53	0.22%	0	\$0.00	N
	U.S. BANK N.A.	2	\$184,678.61	0.66%	0	\$0.00	N
Total		168	\$26,743,442.34	100%	0	\$0.00	
31418BSC1	BANK OF AMERICA, N.A.	5	\$718,650.00	13.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,979,715.04	55.86%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$420,466.00	7.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,215,645.20	22.79%	0	\$0.00	N
Total		36	\$5,334,476.24	100%	0	\$0.00	
31418BSD9	BANK OF AMERICA, N.A.	10	\$1,389,594.86	16.99%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$94,236.54	1.15%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$3,067,081.91	37.5%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$99,585.28	1.22%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,553,428.82	18.99%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,427.32	1.39%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$990,616.50	12.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$538,397.04	6.58%	0	\$0.00	N
	U.S. BANK N.A.	2	\$162,619.77	1.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$170,574.62	2.08%	0	\$0.00	N
Total		61	\$8,179,562.66	100%	0	\$0.00	
31418BSE7	BEAR STATE BANK NA	1	\$34,400.61	0.17%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$252,750.00	1.27%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	3	\$201,565.35	1.02%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$68,350.00	0.34%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$193,000.00	0.97%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$366,132.47	1.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$184,998.75	0.93%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$47,674.02	0.24%	0	\$0.00	N

	BANK						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,038.52	0.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$4,743,240.90	23.89%	0	\$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$77,916.99	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$612,597.68	3.09%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$3,782,757.06	19.06%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$64,061.97	0.32%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$76,280.00	0.38%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$84,222.88	0.42%	0	\$0.00	N
	QUICKEN LOANS INC.	59	\$8,192,075.21	41.27%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,029.05	0.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$277,593.05	1.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$34,500.00	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.37%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$188,000.00	0.98%	0	\$0.00	N
Total		188	\$19,851,184.51	100%	0	\$0.00	
31418BSF4	AMBER SKY HOME MORTGAGE LLC	1	\$616,000.00	6.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,629,761.81	16.78%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$448,000.00	4.61%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$561,626.13	5.78%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$950,944.99	9.79%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$2,175,640.78	22.4%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$1,099,915.95	11.33%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$623,178.28	6.42%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$998,712.77	10.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$606,735.68	6.27%	0	\$0.00	N
Total		17	\$9,710,516.39	100%	0	\$0.00	
31418BSG2	AMCAP MORTGAGE LTD	1	\$135,640.57	1.56%	0	\$0.00	N

AMERICAN HOME FREE MORTGAGE LLC	1	\$181,172.67	2.08%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$156,574.36	1.8%	0	\$0.00	N
BANK OF LEXINGTON, INC	1	\$417,000.00	4.79%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$166,250.00	1.91%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$195,000.00	2.24%	0	\$0.00	N
COMPASS BANK	2	\$380,642.90	4.37%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$378,090.43	4.34%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$398,552.11	4.57%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$151,817.36	1.74%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,454.76	4.5%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	1.93%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$150,100.00	1.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,670,713.00	19.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$67,500.00	0.77%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$349,998.08	4.02%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$94,416.58	1.08%	0	\$0.00	N
NATIONS RELIABLE LENDING	1	\$87,202.18	1%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$162,213.72	1.86%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$284,000.00	3.26%	0	\$0.00	N
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$223,100.00	2.56%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	4.41%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$732,414.66	8.41%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$67,900.00	0.78%	0	\$0.00	N
PULASKI BANK	1	\$70,241.26	0.81%	0	\$0.00	N
RENEW LENDING, INC, A CALIFORNIA CO	1	\$407,739.74	4.68%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$125,803.27	1.44%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	3	\$431,845.03	4.96%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$141,453.73	1.62%	0	\$0.00	N
	1	\$41,710.00	0.48%	0	\$0.00	N

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
		WELLS FARGO BANK, N.A.	1	\$98,389.63	1.13%	0	\$0.00	N
Total			55	\$8,711,936.04	100%	0	\$0.00	
31418BSP2		BP FEDERAL CREDIT UNION	1	\$330,966.79	11.95%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$206,659.74	7.46%	0	\$0.00	N
		COMPASS BANK	1	\$330,000.00	11.92%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$735,988.23	26.57%	0	\$0.00	N
		LOANDEPOT.COM, LLC	1	\$351,408.79	12.69%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	3	\$814,574.76	29.41%	0	\$0.00	N
Total			9	\$2,769,598.31	100%	0	\$0.00	
31418BSQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,674.00	3.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	6.09%	0	\$0.00	N
		AUSTIN FIRST MORTGAGE	1	\$244,100.00	6.92%	0	\$0.00	N
		CITIBANK,N.A.	6	\$1,050,723.30	29.77%	0	\$0.00	N
		ELINK MORTGAGE LLC	1	\$217,362.78	6.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	1	\$335,000.00	9.49%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$356,000.00	10.09%	0	\$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$324,050.00	9.18%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$261,234.16	7.4%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP.	1	\$415,781.08	11.79%	0	\$0.00	N
Total			15	\$3,528,925.32	100%	0	\$0.00	
31418BSR8		DITECH MORTGAGE CORP	1	\$351,691.64	32.65%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,600.00	24.56%	0	\$0.00	N
		GREEN TREE SERVICING LLC	1	\$137,483.95	12.76%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,522.68	30.03%	0	\$0.00	N
Total			4	\$1,077,298.27	100%	0	\$0.00	
31418BSS6		BANK OF AMERICA, N.A.	1	\$102,700.00	1.24%	0	\$0.00	N
		GREEN TREE SERVICING LLC	4	\$889,230.14	10.73%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	1	\$158,392.59	1.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	6	\$906,482.03	10.94%	0	\$0.00	N
		LOANDEPOT.COM, LLC	5	\$725,085.00	8.75%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	3	\$795,240.00	9.6%	0	\$0.00	N
		QUICKEN LOANS INC.	20	\$3,896,100.03	47.01%	0	\$0.00	N
			1	\$199,204.45	2.4%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC.						
	SUNTRUST MORTGAGE, INC.	3	\$614,766.62	7.42%	0	\$0.00	N
Total		44	\$8,287,200.86	100%	0	\$0.00	
31418BST4	BANK OF AMERICA, N.A.	2	\$342,550.00	13.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,196,432.51	46.44%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,037,402.71	40.26%	0	\$0.00	N
Total		17	\$2,576,385.22	100%	0	\$0.00	
31418BSU1	CALIBER HOME LOANS, INC.	1	\$106,250.00	10.33%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$147,300.00	14.32%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$414,431.08	40.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$118,000.00	11.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$242,800.00	23.6%	0	\$0.00	N
Total		7	\$1,028,781.08	100%	0	\$0.00	
31418BSW7	HOMEWARD RESIDENTIAL INC.	1	\$160,280.00	9.85%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$119,024.26	7.31%	0	\$0.00	N
	QUICKEN LOANS INC.	11	\$1,348,573.29	82.84%	0	\$0.00	N
Total		13	\$1,627,877.55	100%	0	\$0.00	
31419TF27	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,119,360.18	100%	0	\$0.00	N
Total		1	\$2,119,360.18	100%	0	\$0.00	
31419TF35	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,243,087.50	100%	0	\$0.00	N
Total		1	\$2,243,087.50	100%	0	\$0.00	
31419TF43	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,555,357.64	100%	0	\$0.00	N
Total		1	\$3,555,357.64	100%	0	\$0.00	
31419TF50	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,382,837.34	100%	0	\$0.00	N
Total		1	\$2,382,837.34	100%	0	\$0.00	
31419TF68	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,168,640.15	100%	0	\$0.00	N
Total		1	\$2,168,640.15	100%	0	\$0.00	
31419TF76	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
Total		1	\$2,500,000.00	100%	0	\$0.00	

31419TF84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	N
Total			1	\$2,250,000.00	100%	0	\$0.00	
31419TF92		Unavailable	1	\$2,468,401.67	100%	0	\$0.00	N
Total			1	\$2,468,401.67	100%	0	\$0.00	
31419TFL5		GREYSTONE SERVICING CORPORATION INC.	1	\$727,773.26	100%	0	\$0.00	N
Total			1	\$727,773.26	100%	0	\$0.00	
31419TFN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,065,189.47	100%	0	\$0.00	N
Total			1	\$3,065,189.47	100%	0	\$0.00	
31419TFP6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,569,622.80	100%	0	\$0.00	N
Total			1	\$7,569,622.80	100%	0	\$0.00	
31419TFR2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,811,389.13	100%	0	\$0.00	N
Total			1	\$9,811,389.13	100%	0	\$0.00	
31419TFS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,347,103.58	100%	0	\$0.00	N
Total			1	\$2,347,103.58	100%	0	\$0.00	
31419TFT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,094,695.13	100%	0	\$0.00	N
Total			1	\$2,094,695.13	100%	0	\$0.00	
31419TFU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,344,385.53	100%	0	\$0.00	N
Total			1	\$2,344,385.53	100%	0	\$0.00	
31419TFV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
31419TFW1		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,191,606.92	100%	0	\$0.00	N
Total			1	\$2,191,606.92	100%	0	\$0.00	
31419TFY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,113,931.14	100%	0	\$0.00	N
Total			1	\$2,113,931.14	100%	0	\$0.00	

31419TFZ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,026,197.30	100%	0	\$0.00	N
Total			1	\$2,026,197.30	100%	0	\$0.00	
31419TG26		M & T REALTY CAPITAL CORPORATION	1	\$7,646,945.88	100%	0	\$0.00	N
Total			1	\$7,646,945.88	100%	0	\$0.00	
31419TG34		WELLS FARGO BANK N.A.	1	\$2,148,454.42	100%	0	\$0.00	N
Total			1	\$2,148,454.42	100%	0	\$0.00	
31419TG42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,636,988.08	100%	0	\$0.00	N
Total			1	\$14,636,988.08	100%	0	\$0.00	
31419TGA8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,607,207.80	100%	0	\$0.00	N
Total			1	\$2,607,207.80	100%	0	\$0.00	
31419TGB6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,548,319.67	100%	0	\$0.00	N
Total			1	\$1,548,319.67	100%	0	\$0.00	
31419TGC4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,531,034.08	100%	0	\$0.00	N
Total			1	\$3,531,034.08	100%	0	\$0.00	
31419TGD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,944,204.73	100%	0	\$0.00	N
Total			1	\$1,944,204.73	100%	0	\$0.00	
31419TGE0		CAPMARK FINANCE INC.	1	\$3,654,463.76	100%	0	\$0.00	N
Total			1	\$3,654,463.76	100%	0	\$0.00	
31419TGF7		Unavailable	1	\$1,210,562.68	100%	0	\$0.00	N
Total			1	\$1,210,562.68	100%	0	\$0.00	
31419TGG5		PNC ARCS LLC	1	\$1,974,000.00	100%	0	\$0.00	N
Total			1	\$1,974,000.00	100%	0	\$0.00	
31419TGH3		PNC ARCS LLC	1	\$1,195,059.39	100%	0	\$0.00	N
Total			1	\$1,195,059.39	100%	0	\$0.00	
31419TGJ9		PNC ARCS LLC	1	\$3,608,613.16	100%	0	\$0.00	N
Total			1	\$3,608,613.16	100%	0	\$0.00	

31419TGL4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,117,237.05	100%	0	\$0.00	N
Total			1	\$1,117,237.05	100%	0	\$0.00	
31419TGM2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,039,537.22	100%	0	\$0.00	N
Total			1	\$2,039,537.22	100%	0	\$0.00	
31419TGN0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$264,212.21	100%	0	\$0.00	N
Total			1	\$264,212.21	100%	0	\$0.00	
31419TGP5		RED MORTGAGE CAPITAL, INC.	1	\$1,051,100.52	100%	0	\$0.00	N
Total			1	\$1,051,100.52	100%	0	\$0.00	
31419TGQ3		RED MORTGAGE CAPITAL, INC.	1	\$1,921,168.94	100%	0	\$0.00	N
Total			1	\$1,921,168.94	100%	0	\$0.00	
31419TGR1		RED MORTGAGE CAPITAL, INC.	1	\$1,625,603.95	100%	0	\$0.00	N
Total			1	\$1,625,603.95	100%	0	\$0.00	
31419TGS9		RED MORTGAGE CAPITAL, INC.	1	\$876,533.58	100%	0	\$0.00	N
Total			1	\$876,533.58	100%	0	\$0.00	
31419TGT7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,334,178.61	100%	0	\$0.00	N
Total			1	\$3,334,178.61	100%	0	\$0.00	
31419TGU4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,158,337.80	100%	0	\$0.00	N
Total			1	\$3,158,337.80	100%	0	\$0.00	
31419TGW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$936,965.59	100%	0	\$0.00	N
Total			1	\$936,965.59	100%	0	\$0.00	
31419TGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$990,244.22	100%	0	\$0.00	N
Total			1	\$990,244.22	100%	0	\$0.00	
31419TGY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,856,369.43	100%	0	\$0.00	N
Total			1	\$2,856,369.43	100%	0	\$0.00	
3138L7W69		WALKER & DUNLOP, LLC	1	\$26,925,000.00	100%	0	\$0.00	N
Total			1	\$26,925,000.00	100%	0	\$0.00	

3138L7W77		WALKER & DUNLOP, LLC	1	\$33,325,000.00	100%	0	\$0.00	N
Total			1	\$33,325,000.00	100%	0	\$0.00	
3138L85P5		PNC BANK, NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	N
Total			1	\$14,300,000.00	100%	0	\$0.00	
3138L8ZB3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,625,000.00	100%	0	\$0.00	N
Total			1	\$1,625,000.00	100%	0	\$0.00	
3138L92E1		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138L92N1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,382,000.00	100%	0	\$0.00	N
Total			1	\$1,382,000.00	100%	0	\$0.00	
3138L92Q4		NORTHMARQ CAPITAL FINANCE, L.L.C.	2	\$11,000,000.00	100%	0	\$0.00	N
Total			2	\$11,000,000.00	100%	0	\$0.00	
3138L93D2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,010,000.00	100%	0	\$0.00	N
Total			1	\$23,010,000.00	100%	0	\$0.00	
3138L93J9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$20,770,000.00	100%	0	\$0.00	N
Total			1	\$20,770,000.00	100%	0	\$0.00	
3138L93K6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,612,000.00	100%	0	\$0.00	N
Total			1	\$29,612,000.00	100%	0	\$0.00	
3138L93L4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,590,000.00	100%	0	\$0.00	N
Total			1	\$6,590,000.00	100%	0	\$0.00	
3138L93M2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,697,000.00	100%	0	\$0.00	N
Total			1	\$17,697,000.00	100%	0	\$0.00	
3138L93N0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,382,000.00	100%	0	\$0.00	N
Total			1	\$21,382,000.00	100%	0	\$0.00	

3138L93P5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,772,000.00	100%	0	\$0.00	N
Total		1	\$9,772,000.00	100%	0	\$0.00	
3138L93Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,316,000.00	100%	0	\$0.00	N
Total		1	\$16,316,000.00	100%	0	\$0.00	
3138L94A7	WELLS FARGO BANK, N.A.	1	\$21,300,000.00	100%	0	\$0.00	N
Total		1	\$21,300,000.00	100%	0	\$0.00	
3138L94B5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,656,000.00	100%	0	\$0.00	N
Total		1	\$3,656,000.00	100%	0	\$0.00	
3138L94D1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,812,000.00	100%	0	\$0.00	N
Total		1	\$4,812,000.00	100%	0	\$0.00	
3138L94G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	N
Total		1	\$3,300,000.00	100%	0	\$0.00	
3138L94H2	ACRE CAPITAL LLC	1	\$14,020,000.00	100%	0	\$0.00	N
Total		1	\$14,020,000.00	100%	0	\$0.00	
3138L94J8	HOMESTREET CAPITAL CORPORATION	1	\$1,175,000.00	100%	0	\$0.00	N
Total		1	\$1,175,000.00	100%	0	\$0.00	
3138L94Z2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$30,685,000.00	100%	0	\$0.00	N
Total		1	\$30,685,000.00	100%	0	\$0.00	
3138L95A6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,325,000.00	100%	0	\$0.00	N
Total		1	\$6,325,000.00	100%	0	\$0.00	
3138L95B4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,300,000.00	100%	0	\$0.00	N
Total		1	\$9,300,000.00	100%	0	\$0.00	
3138L95E8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,747,000.00	100%	0	\$0.00	N
Total		1	\$4,747,000.00	100%	0	\$0.00	

3138L95F5		WALKER & DUNLOP, LLC	1	\$24,360,000.00	100%	0	\$0.00	N
Total			1	\$24,360,000.00	100%	0	\$0.00	
3138L95H1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	N
Total			1	\$20,000,000.00	100%	0	\$0.00	
3138L95K4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$58,000,000.00	100%	0	\$0.00	N
Total			1	\$58,000,000.00	100%	0	\$0.00	
3138L95L2		WELLS FARGO BANK, N.A.	1	\$39,525,000.00	100%	0	\$0.00	N
Total			1	\$39,525,000.00	100%	0	\$0.00	
3138L95Q1		RED MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	N
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138L95U2		WELLS FARGO BANK, N.A.	1	\$41,120,000.00	100%	0	\$0.00	N
Total			1	\$41,120,000.00	100%	0	\$0.00	
3138L95V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,370,000.00	100%	0	\$0.00	N
Total			1	\$2,370,000.00	100%	0	\$0.00	
3138L95X6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,750,000.00	100%	0	\$0.00	N
Total			1	\$28,750,000.00	100%	0	\$0.00	
3138L95Z1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,600,000.00	100%	0	\$0.00	N
Total			1	\$13,600,000.00	100%	0	\$0.00	
3138L96D9		M & T REALTY CAPITAL CORPORATION	1	\$6,150,000.00	100%	0	\$0.00	N
Total			1	\$6,150,000.00	100%	0	\$0.00	
3138L96Q0		BERKELEY POINT CAPITAL LLC	1	\$15,631,000.00	100%	0	\$0.00	N
Total			1	\$15,631,000.00	100%	0	\$0.00	
3138L96V9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$45,000,000.00	100%	0	\$0.00	N
Total			1	\$45,000,000.00	100%	0	\$0.00	
3138L96X5		PILLAR MULTIFAMILY, LLC	1	\$1,833,300.00	100%	0	\$0.00	N
Total			1	\$1,833,300.00	100%	0	\$0.00	

3138L96Z0		DOUGHERTY MORTGAGE, LLC	1	\$9,575,000.00	100%	0	\$0.00	N
Total			1	\$9,575,000.00	100%	0	\$0.00	
3138L97A4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,264,000.00	100%	0	\$0.00	N
Total			1	\$1,264,000.00	100%	0	\$0.00	
3138L97B2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L97E6		BERKELEY POINT CAPITAL LLC	1	\$1,918,527.00	100%	0	\$0.00	N
Total			1	\$1,918,527.00	100%	0	\$0.00	
3138L97G1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$59,000,000.00	100%	0	\$0.00	N
Total			1	\$59,000,000.00	100%	0	\$0.00	
3138L97H9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,750,000.00	100%	0	\$0.00	N
Total			1	\$15,750,000.00	100%	0	\$0.00	
3138L97J5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100%	0	\$0.00	N
Total			1	\$1,762,000.00	100%	0	\$0.00	
3138L97L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,560,000.00	100%	0	\$0.00	N
Total			1	\$8,560,000.00	100%	0	\$0.00	
3138L9BB7		M & T REALTY CAPITAL CORPORATION	1	\$15,750,000.00	100%	0	\$0.00	N
Total			1	\$15,750,000.00	100%	0	\$0.00	
3138L9C83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,516,000.00	100%	0	\$0.00	N
Total			1	\$2,516,000.00	100%	0	\$0.00	
3138L9GK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$107,359,000.00	100%	0	\$0.00	N
Total			1	\$107,359,000.00	100%	0	\$0.00	
3138L9HQ8		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	N
Total			1	\$5,500,000.00	100%	0	\$0.00	

3138L9L34		PNC BANK, NATIONAL ASSOCIATION	1	\$3,488,000.00	100%	0	\$0.00	N
Total			1	\$3,488,000.00	100%	0	\$0.00	
3138L9LE0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138L9N24		PNC BANK, NATIONAL ASSOCIATION	1	\$35,074,000.00	100%	0	\$0.00	N
Total			1	\$35,074,000.00	100%	0	\$0.00	
3138L9NU2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,250,000.00	100%	0	\$0.00	N
Total			1	\$6,250,000.00	100%	0	\$0.00	
3138L9PJ5		M & T REALTY CAPITAL CORPORATION	1	\$11,670,800.00	100%	0	\$0.00	N
Total			1	\$11,670,800.00	100%	0	\$0.00	
3138L9PK2		M & T REALTY CAPITAL CORPORATION	1	\$5,850,400.00	100%	0	\$0.00	N
Total			1	\$5,850,400.00	100%	0	\$0.00	
3138L9Q62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,560,000.00	100%	0	\$0.00	N
Total			1	\$34,560,000.00	100%	0	\$0.00	
3138L9QL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,650,000.00	100%	0	\$0.00	N
Total			1	\$9,650,000.00	100%	0	\$0.00	
3138L9R79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	N
Total			1	\$4,200,000.00	100%	0	\$0.00	
3138L9SD5		WALKER & DUNLOP, LLC	1	\$15,800,000.00	100%	0	\$0.00	N
Total			1	\$15,800,000.00	100%	0	\$0.00	
3138L9TY8		M & T REALTY CAPITAL CORPORATION	1	\$20,700,000.00	100%	0	\$0.00	N
Total			1	\$20,700,000.00	100%	0	\$0.00	
3138L9U26		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$156,968,000.00	100%	0	\$0.00	N
Total			1	\$156,968,000.00	100%	0	\$0.00	

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3138L9UC4		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	N
Total			1	\$22,483,000.00	100%	0	\$0.00	
3138L9UN0		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138L9UR1		WALKER & DUNLOP, LLC	1	\$24,407,000.00	100%	0	\$0.00	N
Total			1	\$24,407,000.00	100%	0	\$0.00	
3138L9VA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	N
Total			1	\$10,500,000.00	100%	0	\$0.00	
3138L9W32		BERKELEY POINT CAPITAL LLC	1	\$13,237,000.00	100%	0	\$0.00	N
Total			1	\$13,237,000.00	100%	0	\$0.00	
3138L9WU2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,545,000.00	100%	0	\$0.00	N
Total			2	\$3,545,000.00	100%	0	\$0.00	
3138L9X98		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138L9XB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,175,000.00	100%	0	\$0.00	N
Total			1	\$4,175,000.00	100%	0	\$0.00	
3138L9XY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,000.00	100%	0	\$0.00	N
Total			1	\$5,100,000.00	100%	0	\$0.00	
3138L9XZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,055,625.00	100%	0	\$0.00	N
Total			1	\$4,055,625.00	100%	0	\$0.00	
3138L9YB2		BERKELEY POINT CAPITAL LLC	1	\$7,670,000.00	100%	0	\$0.00	N
Total			1	\$7,670,000.00	100%	0	\$0.00	
3138L9YC0		BERKELEY POINT CAPITAL LLC	1	\$14,400,000.00	100%	0	\$0.00	N
Total			1	\$14,400,000.00	100%	0	\$0.00	
3138L9YH9		PNC BANK, NATIONAL ASSOCIATION	1	\$50,408,000.00	100%	0	\$0.00	N
Total			1	\$50,408,000.00	100%	0	\$0.00	

3138L9ZQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00	N
Total			1	\$23,500,000.00	100%	0	\$0.00	
3138L9ZW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,800,000.00	100%	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00	
3138LAA25		M & T REALTY CAPITAL CORPORATION	1	\$31,080,000.00	100%	0	\$0.00	N
Total			1	\$31,080,000.00	100%	0	\$0.00	
3138LAA33		ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$38,042,000.00	100%	0	\$0.00	N
Total			2	\$38,042,000.00	100%	0	\$0.00	
3138LAA82		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,513,000.00	100%	0	\$0.00	N
Total			1	\$1,513,000.00	100%	0	\$0.00	
3138LAA90		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,550,000.00	100%	0	\$0.00	N
Total			1	\$25,550,000.00	100%	0	\$0.00	
3138LAAD1		ARBOR COMMERCIAL FUNDING LLC	1	\$8,019,000.00	100%	0	\$0.00	N
Total			1	\$8,019,000.00	100%	0	\$0.00	
3138LAAE9		BERKADIA COMMERCIAL MORTGAGE LLC	32	\$648,211,000.00	100%	0	\$0.00	N
Total			32	\$648,211,000.00	100%	0	\$0.00	
3138LAAF6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,450,000.00	100%	0	\$0.00	N
Total			1	\$1,450,000.00	100%	0	\$0.00	
3138LAAG4		WELLS FARGO BANK, N.A.	1	\$8,573,000.00	100%	0	\$0.00	N
Total			1	\$8,573,000.00	100%	0	\$0.00	
3138LAAN9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,734,000.00	100%	0	\$0.00	N
Total			1	\$16,734,000.00	100%	0	\$0.00	
3138LAAQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,900,000.00	100%	0	\$0.00	N
Total			1	\$16,900,000.00	100%	0	\$0.00	

3138LAAS8		WALKER & DUNLOP, LLC	1	\$6,806,000.00	100%	0	\$0.00	N
Total			1	\$6,806,000.00	100%	0	\$0.00	
3138LAAT6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,060,000.00	100%	0	\$0.00	N
Total			1	\$4,060,000.00	100%	0	\$0.00	
3138LAB24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	N
Total			1	\$6,300,000.00	100%	0	\$0.00	
3138LAB32		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,100,000.00	100%	0	\$0.00	N
Total			1	\$1,100,000.00	100%	0	\$0.00	
3138LAB57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,000,000.00	100%	0	\$0.00	N
Total			1	\$35,000,000.00	100%	0	\$0.00	
3138LAB65		WELLS FARGO BANK, N.A.	1	\$3,355,000.00	100%	0	\$0.00	N
Total			1	\$3,355,000.00	100%	0	\$0.00	
3138LAB73		WELLS FARGO BANK, N.A.	1	\$5,118,000.00	100%	0	\$0.00	N
Total			1	\$5,118,000.00	100%	0	\$0.00	
3138LAB81		RED MORTGAGE CAPITAL, LLC	1	\$6,154,700.00	100%	0	\$0.00	N
Total			1	\$6,154,700.00	100%	0	\$0.00	
3138LABA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,300,000.00	100%	0	\$0.00	N
Total			1	\$27,300,000.00	100%	0	\$0.00	
3138LABB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,200,000.00	100%	0	\$0.00	N
Total			1	\$18,200,000.00	100%	0	\$0.00	
3138LABC2		ACRE CAPITAL LLC	1	\$23,625,000.00	100%	0	\$0.00	N
Total			1	\$23,625,000.00	100%	0	\$0.00	
3138LABD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	N
Total			1	\$2,700,000.00	100%	0	\$0.00	
3138LABH1		WALKER & DUNLOP, LLC	1	\$50,000,000.00	100%	0	\$0.00	N
Total			1	\$50,000,000.00	100%	0	\$0.00	
3138LABJ7		WALKER & DUNLOP, LLC	1	\$66,500,000.00	100%	0	\$0.00	N

Total			1	\$66,500,000.00	100%	0	\$0.00	
3138LABN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,395,000.00	100%	0	\$0.00	N
Total			1	\$1,395,000.00	100%	0	\$0.00	
3138LABP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,973,000.00	100%	0	\$0.00	N
Total			1	\$1,973,000.00	100%	0	\$0.00	
3138LABR9		BERKELEY POINT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	N
Total			1	\$1,550,000.00	100%	0	\$0.00	
3138LABS7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138LABT5		PILLAR MULTIFAMILY, LLC	1	\$3,185,000.00	100%	0	\$0.00	N
Total			1	\$3,185,000.00	100%	0	\$0.00	
3138LABU2		ACRE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138LABV0		RED MORTGAGE CAPITAL, LLC	1	\$14,416,000.00	100%	0	\$0.00	N
Total			1	\$14,416,000.00	100%	0	\$0.00	
3138LABX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$8,040,000.00	100%	0	\$0.00	N
Total			2	\$8,040,000.00	100%	0	\$0.00	
3138LABY4		GREYSTONE SERVICING CORPORATION INC.	1	\$954,000.00	100%	0	\$0.00	N
Total			1	\$954,000.00	100%	0	\$0.00	
3138LABZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,122,000.00	100%	0	\$0.00	N
Total			1	\$6,122,000.00	100%	0	\$0.00	
3138LAC23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,120,000.00	100%	0	\$0.00	N
Total			1	\$17,120,000.00	100%	0	\$0.00	
3138LAC31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,618,900.00	100%	0	\$0.00	N
Total			1	\$2,618,900.00	100%	0	\$0.00	
3138LAC49		WELLS FARGO BANK, N.A.	1	\$3,625,000.00	100%	0	\$0.00	N
Total			1	\$3,625,000.00	100%	0	\$0.00	

3138LAC56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,920,000.00	100%	0	\$0.00	N
Total			1	\$3,920,000.00	100%	0	\$0.00	
3138LAC72		GREYSTONE SERVICING CORPORATION INC.	1	\$8,598,050.00	100%	0	\$0.00	N
Total			1	\$8,598,050.00	100%	0	\$0.00	
3138LAC80		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LAC98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,523,400.00	100%	0	\$0.00	N
Total			1	\$3,523,400.00	100%	0	\$0.00	
3138LACA5		REGIONS BANK	1	\$38,165,000.00	100%	0	\$0.00	N
Total			1	\$38,165,000.00	100%	0	\$0.00	
3138LACD9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,000.00	100%	0	\$0.00	N
Total			1	\$2,279,000.00	100%	0	\$0.00	
3138LACE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,240,000.00	100%	0	\$0.00	N
Total			1	\$8,240,000.00	100%	0	\$0.00	
3138LACF4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,920,000.00	100%	0	\$0.00	N
Total			1	\$8,920,000.00	100%	0	\$0.00	
3138LACS6		WALKER & DUNLOP, LLC	1	\$2,488,000.00	100%	0	\$0.00	N
Total			1	\$2,488,000.00	100%	0	\$0.00	
3138LACT4		WELLS FARGO BANK, N.A.	1	\$23,486,000.00	100%	0	\$0.00	N
Total			1	\$23,486,000.00	100%	0	\$0.00	
3138LACU1		WELLS FARGO BANK, N.A.	1	\$23,553,000.00	100%	0	\$0.00	N
Total			1	\$23,553,000.00	100%	0	\$0.00	
3138LACV9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LACW7		ACRE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	N

Total			1	\$1,400,000.00	100%	0	\$0.00	
3138LACX5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,840,000.00	100%	0	\$0.00	N
Total			1	\$21,840,000.00	100%	0	\$0.00	
3138LACZ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,739,000.00	100%	0	\$0.00	N
Total			1	\$40,739,000.00	100%	0	\$0.00	
3138LAD30		ARBOR COMMERCIAL FUNDING LLC	1	\$4,362,450.00	100%	0	\$0.00	N
Total			1	\$4,362,450.00	100%	0	\$0.00	
3138LAD48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,788,500.00	100%	0	\$0.00	N
Total			1	\$1,788,500.00	100%	0	\$0.00	
3138LAD55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138LAD89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,796,000.00	100%	0	\$0.00	N
Total			1	\$4,796,000.00	100%	0	\$0.00	
3138LADA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$38,050,000.00	100%	0	\$0.00	N
Total			1	\$38,050,000.00	100%	0	\$0.00	
3138LADB2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LADC0		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LADD8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	N
Total			1	\$5,350,000.00	100%	0	\$0.00	
3138LADE6		GREYSTONE SERVICING CORPORATION INC.	1	\$943,406.00	100%	0	\$0.00	N
Total			1	\$943,406.00	100%	0	\$0.00	
3138LADG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	N
Total			1	\$1,050,000.00	100%	0	\$0.00	

3138LADH9	PNC BANK, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	N
Total		1	\$30,000,000.00	100%	0	\$0.00	
3138LADJ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,331,509.00	100%	0	\$0.00	N
Total		1	\$2,331,509.00	100%	0	\$0.00	
3138LADK2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,140,172.00	100%	0	\$0.00	N
Total		1	\$2,140,172.00	100%	0	\$0.00	
3138LADL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,361,268.00	100%	0	\$0.00	N
Total		1	\$1,361,268.00	100%	0	\$0.00	
3138LADM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,960,296.00	100%	0	\$0.00	N
Total		1	\$3,960,296.00	100%	0	\$0.00	
3138LADN6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	N
Total		1	\$750,000.00	100%	0	\$0.00	
3138LADP1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,044,414.00	100%	0	\$0.00	N
Total		1	\$4,044,414.00	100%	0	\$0.00	
3138LADQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,834,281.00	100%	0	\$0.00	N
Total		1	\$1,834,281.00	100%	0	\$0.00	
3138LADR7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,050,000.00	100%	0	\$0.00	N
Total		1	\$15,050,000.00	100%	0	\$0.00	
3138LADS5	CENTERLINE MORTGAGE CAPITAL INC.	3	\$3,126,000.00	100%	0	\$0.00	N
Total		3	\$3,126,000.00	100%	0	\$0.00	
3138LADT3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	N
Total		1	\$1,125,000.00	100%	0	\$0.00	
3138LADU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	N

Total			1	\$1,360,000.00	100%	0	\$0.00	
3138LADW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,500,000.00	100%	0	\$0.00	N
Total			1	\$23,500,000.00	100%	0	\$0.00	
3138LADX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,195,000.00	100%	0	\$0.00	N
Total			1	\$39,195,000.00	100%	0	\$0.00	
3138LADZ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00	N
Total			1	\$26,500,000.00	100%	0	\$0.00	
3138LAE47		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LAE54		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,965,000.00	100%	0	\$0.00	N
Total			1	\$4,965,000.00	100%	0	\$0.00	
3138LAE62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	N
Total			1	\$1,850,000.00	100%	0	\$0.00	
3138LAEA3		WELLS FARGO BANK, N.A.	1	\$22,014,000.00	100%	0	\$0.00	N
Total			1	\$22,014,000.00	100%	0	\$0.00	
3138LAEB1		BERKELEY POINT CAPITAL LLC	1	\$40,250,000.00	100%	0	\$0.00	N
Total			1	\$40,250,000.00	100%	0	\$0.00	
3138LAED7		ARBOR COMMERCIAL FUNDING LLC	1	\$6,032,000.00	100%	0	\$0.00	N
Total			1	\$6,032,000.00	100%	0	\$0.00	
3138LAE55		WALKER & DUNLOP, LLC	1	\$6,785,000.00	100%	0	\$0.00	N
Total			1	\$6,785,000.00	100%	0	\$0.00	
3138LAEF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,222,000.00	100%	0	\$0.00	N
Total			1	\$11,222,000.00	100%	0	\$0.00	
3138LAEG0		Unavailable	1	\$151,100,000.00	100%	0	\$0.00	N
Total			1	\$151,100,000.00	100%	0	\$0.00	
3138LAEH8		BERKELEY POINT CAPITAL LLC	1	\$32,000,000.00	100%	0	\$0.00	N

Total			1	\$32,000,000.00	100%	0	\$0.00	
3138LAEJ4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,350,000.00	100%	0	\$0.00	N
Total			1	\$30,350,000.00	100%	0	\$0.00	
3138LAEK1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,725,000.00	100%	0	\$0.00	N
Total			1	\$4,725,000.00	100%	0	\$0.00	
3138LAEK9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	N
Total			1	\$12,800,000.00	100%	0	\$0.00	
3138LAEN5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	
3138LAEP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,300,000.00	100%	0	\$0.00	N
Total			1	\$27,300,000.00	100%	0	\$0.00	
3138LAEQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,700,000.00	100%	0	\$0.00	N
Total			1	\$10,700,000.00	100%	0	\$0.00	
3138LAER6		WELLS FARGO BANK, N.A.	1	\$9,537,000.00	100%	0	\$0.00	N
Total			1	\$9,537,000.00	100%	0	\$0.00	
3138LAES4		KEYBANK NATIONAL ASSOCIATION	1	\$23,870,000.00	100%	0	\$0.00	N
Total			1	\$23,870,000.00	100%	0	\$0.00	
3138LAET2		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138LAEU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,035,000.00	100%	0	\$0.00	N
Total			1	\$1,035,000.00	100%	0	\$0.00	
3138LAEV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,792,000.00	100%	0	\$0.00	N
Total			1	\$1,792,000.00	100%	0	\$0.00	
3138LAEW5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$19,440,000.00	100%	0	\$0.00	N
Total			1	\$19,440,000.00	100%	0	\$0.00	
3138LAEX3		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	N

Total			1	\$6,200,000.00	100%	0	\$0.00	
3138LAEY1		BERKELEY POINT CAPITAL LLC	1	\$11,100,000.00	100%	0	\$0.00	N
Total			1	\$11,100,000.00	100%	0	\$0.00	
3138LAF38		ARBOR COMMERCIAL FUNDING LLC	1	\$1,222,000.00	100%	0	\$0.00	N
Total			1	\$1,222,000.00	100%	0	\$0.00	
3138LAF46		Unavailable	1	\$5,820,000.00	100%	0	\$0.00	N
Total			1	\$5,820,000.00	100%	0	\$0.00	
3138LAF53		Unavailable	1	\$12,250,000.00	100%	0	\$0.00	N
Total			1	\$12,250,000.00	100%	0	\$0.00	
3138LAF61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$66,000,000.00	100%	0	\$0.00	N
Total			1	\$66,000,000.00	100%	0	\$0.00	
3138LAF79		Unavailable	1	\$34,405,100.00	100%	0	\$0.00	N
Total			1	\$34,405,100.00	100%	0	\$0.00	
3138LAF87		Unavailable	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	
3138LAF88		BERKELEY POINT CAPITAL LLC	1	\$32,518,000.00	100%	0	\$0.00	N
Total			1	\$32,518,000.00	100%	0	\$0.00	
3138LAFD6		HOMESTREET CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00	
3138LAFE4		GREYSTONE SERVICING CORPORATION INC.	1	\$300,000.00	100%	0	\$0.00	N
Total			1	\$300,000.00	100%	0	\$0.00	
3138LAFF1		KEYBANK NATIONAL ASSOCIATION	1	\$29,960,000.00	100%	0	\$0.00	N
Total			1	\$29,960,000.00	100%	0	\$0.00	
3138LAFG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,573,000.00	100%	0	\$0.00	N
Total			1	\$21,573,000.00	100%	0	\$0.00	
3138LAFH7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	N
Total			1	\$4,250,000.00	100%	0	\$0.00	

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3138LAFJ3		WELLS FARGO BANK, N.A.	1	\$44,300,000.00	100%	0	\$0.00	N
Total			1	\$44,300,000.00	100%	0	\$0.00	
3138LAFK0		WELLS FARGO BANK, N.A.	1	\$6,640,000.00	100%	0	\$0.00	N
Total			1	\$6,640,000.00	100%	0	\$0.00	
3138LAFL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,125,000.00	100%	0	\$0.00	N
Total			1	\$7,125,000.00	100%	0	\$0.00	
3138LAFN4		WALKER & DUNLOP, LLC	1	\$2,679,000.00	100%	0	\$0.00	N
Total			1	\$2,679,000.00	100%	0	\$0.00	
3138LAFP9		PILLAR MULTIFAMILY, LLC	1	\$4,100,000.00	100%	0	\$0.00	N
Total			1	\$4,100,000.00	100%	0	\$0.00	
3138LAFQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	N
Total			1	\$37,000,000.00	100%	0	\$0.00	
3138LAFR5		KEYBANK NATIONAL ASSOCIATION	1	\$14,550,000.00	100%	0	\$0.00	N
Total			1	\$14,550,000.00	100%	0	\$0.00	
3138LAFT1		WELLS FARGO BANK, N.A.	1	\$39,547,000.00	100%	0	\$0.00	N
Total			1	\$39,547,000.00	100%	0	\$0.00	
3138LAFU8		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	N
Total			1	\$20,670,000.00	100%	0	\$0.00	
3138LAFW4		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	N
Total			1	\$15,700,000.00	100%	0	\$0.00	
3138LAFX2		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00	N
Total			1	\$8,085,000.00	100%	0	\$0.00	
3138LAFY0		BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00	N
Total			1	\$5,800,000.00	100%	0	\$0.00	
3138LAFZ7		WALKER & DUNLOP, LLC	1	\$11,700,000.00	100%	0	\$0.00	N
Total			1	\$11,700,000.00	100%	0	\$0.00	
3138LAG29		BERKELEY POINT CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	N
Total			1	\$3,450,000.00	100%	0	\$0.00	
3138LAG37		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,432,000.00	100%	0	\$0.00	N
Total			1	\$1,432,000.00	100%	0	\$0.00	

3138LAG60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,347,000.00	100%	0	\$0.00	N
Total		1	\$1,347,000.00	100%	0	\$0.00	
3138LAG78	BERKELEY POINT CAPITAL LLC	1	\$59,220,000.00	100%	0	\$0.00	N
Total		1	\$59,220,000.00	100%	0	\$0.00	
3138LAG86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,137,000.00	100%	0	\$0.00	N
Total		1	\$2,137,000.00	100%	0	\$0.00	
3138LAGA1	Unavailable	1	\$6,900,000.00	100%	0	\$0.00	N
Total		1	\$6,900,000.00	100%	0	\$0.00	
3138LAGB9	Unavailable	1	\$39,024,900.00	100%	0	\$0.00	N
Total		1	\$39,024,900.00	100%	0	\$0.00	
3138LAGC7	Unavailable	1	\$15,500,000.00	100%	0	\$0.00	N
Total		1	\$15,500,000.00	100%	0	\$0.00	
3138LAGD5	WALKER & DUNLOP, LLC	1	\$8,800,000.00	100%	0	\$0.00	N
Total		1	\$8,800,000.00	100%	0	\$0.00	
3138LAGL7	ARBOR COMMERCIAL FUNDING LLC	1	\$15,854,000.00	100%	0	\$0.00	N
Total		1	\$15,854,000.00	100%	0	\$0.00	
3138LAGM5	WALKER & DUNLOP, LLC	1	\$3,245,000.00	100%	0	\$0.00	N
Total		1	\$3,245,000.00	100%	0	\$0.00	
3138LAGP8	PILLAR MULTIFAMILY, LLC	1	\$16,250,000.00	100%	0	\$0.00	N
Total		1	\$16,250,000.00	100%	0	\$0.00	
3138LAGQ6	PILLAR MULTIFAMILY, LLC	1	\$9,383,850.00	100%	0	\$0.00	N
Total		1	\$9,383,850.00	100%	0	\$0.00	
3138LAGR4	WALKER & DUNLOP, LLC	1	\$1,673,000.00	100%	0	\$0.00	N
Total		1	\$1,673,000.00	100%	0	\$0.00	
3138LAGU7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,310,000.00	100%	0	\$0.00	N
Total		1	\$3,310,000.00	100%	0	\$0.00	
3138LAGV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,500,000.00	100%	0	\$0.00	N

Total			1	\$20,500,000.00	100%	0	\$0.00	
3138LAGW3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$2,700,000.00	100%	0	\$0.00	N
Total			2	\$2,700,000.00	100%	0	\$0.00	
3138LAGX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,675,000.00	100%	0	\$0.00	N
Total			1	\$9,675,000.00	100%	0	\$0.00	
3138LAGY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,835,000.00	100%	0	\$0.00	N
Total			1	\$6,835,000.00	100%	0	\$0.00	
3138LAH28		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	
3138LAH36		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,175,000.00	100%	0	\$0.00	N
Total			1	\$11,175,000.00	100%	0	\$0.00	
3138LAH44		ARBOR COMMERCIAL FUNDING LLC	1	\$15,128,000.00	100%	0	\$0.00	N
Total			1	\$15,128,000.00	100%	0	\$0.00	
3138LAH51		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LAH69		PILLAR MULTIFAMILY, LLC	1	\$1,125,000.00	100%	0	\$0.00	N
Total			1	\$1,125,000.00	100%	0	\$0.00	
3138LAH77		PILLAR MULTIFAMILY, LLC	1	\$1,000,000.00	100%	0	\$0.00	N
Total			1	\$1,000,000.00	100%	0	\$0.00	
3138LAHA0		BERKELEY POINT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	N
Total			1	\$2,450,000.00	100%	0	\$0.00	
3138LAHB8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,800,000.00	100%	0	\$0.00	N
Total			1	\$4,800,000.00	100%	0	\$0.00	
3138LAHC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00	

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3138LAHD4		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LAHE2		ACRE CAPITAL LLC	1	\$1,154,000.00	100%	0	\$0.00	N
Total			1	\$1,154,000.00	100%	0	\$0.00	
3138LAHJ1		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00	
3138LAHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00	
3138LAHL6		KEYBANK NATIONAL ASSOCIATION	1	\$11,740,000.00	100%	0	\$0.00	N
Total			1	\$11,740,000.00	100%	0	\$0.00	
3138LAHM4		KEYBANK NATIONAL ASSOCIATION	1	\$8,115,000.00	100%	0	\$0.00	N
Total			1	\$8,115,000.00	100%	0	\$0.00	
3138LAHN2		KEYBANK NATIONAL ASSOCIATION	1	\$13,210,000.00	100%	0	\$0.00	N
Total			1	\$13,210,000.00	100%	0	\$0.00	
3138LAHP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	N
Total			1	\$1,560,000.00	100%	0	\$0.00	
3138LAHQ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	N
Total			1	\$8,000,000.00	100%	0	\$0.00	
3138LAHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	0	\$0.00	N
Total			1	\$8,400,000.00	100%	0	\$0.00	
3138LAHW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,381,000.00	100%	0	\$0.00	N
Total			1	\$2,381,000.00	100%	0	\$0.00	
3138LAHX0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,388,000.00	100%	0	\$0.00	N
Total			1	\$25,388,000.00	100%	0	\$0.00	
3138LAJ26		PILLAR MULTIFAMILY, LLC	1	\$9,500,000.00	100%	0	\$0.00	N
Total			1	\$9,500,000.00	100%	0	\$0.00	
3138LAJ67			1	\$18,500,000.00	100%	0	\$0.00	N

		M & T REALTY CAPITAL CORPORATION					
Total			1	\$18,500,000.00	100%	0	\$0.00
3138LAJG5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,687,000.00	100%	0	\$0.00
Total			1	\$11,687,000.00	100%	0	\$0.00
3138LAJH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,050,000.00	100%	0	\$0.00
Total			1	\$39,050,000.00	100%	0	\$0.00
3138LAJJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LAJK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,513,000.00	100%	0	\$0.00
Total			1	\$45,513,000.00	100%	0	\$0.00
3138LAJN0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,977,400.00	100%	0	\$0.00
Total			1	\$7,977,400.00	100%	0	\$0.00
3138LAJP5		WALKER & DUNLOP, LLC	1	\$7,590,000.00	100%	0	\$0.00
Total			1	\$7,590,000.00	100%	0	\$0.00
3138LAJR1		WALKER & DUNLOP, LLC	1	\$19,552,000.00	100%	0	\$0.00
Total			1	\$19,552,000.00	100%	0	\$0.00
3138LAJS9		WALKER & DUNLOP, LLC	1	\$16,139,000.00	100%	0	\$0.00
Total			1	\$16,139,000.00	100%	0	\$0.00
3138LAJU4		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LAJY6		DOUGHERTY MORTGAGE, LLC	1	\$5,252,800.00	100%	0	\$0.00
Total			1	\$5,252,800.00	100%	0	\$0.00
3138LAJZ3		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LAK73		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LAK81		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00

Total			1	\$5,250,000.00	100%	0	\$0.00	
3138LAKS7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,783,000.00	100%	0	\$0.00	N
Total			1	\$2,783,000.00	100%	0	\$0.00	
3138LAL98		DOUGHERTY MORTGAGE, LLC	1	\$4,875,000.00	100%	0	\$0.00	N
Total			1	\$4,875,000.00	100%	0	\$0.00	
3138LALG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00	
3138NWXG9		DUBUQUE BANK AND TRUST	4	\$765,050.00	14.77%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	2	\$273,000.00	5.27%	0	\$0.00	N
		MINNESOTA BANK AND TRUST	1	\$133,500.00	2.58%	0	\$0.00	N
		MORRILL AND JANES BANK	2	\$309,000.00	5.97%	0	\$0.00	N
		NAT RES - SACRAMENTO	1	\$357,000.00	6.89%	0	\$0.00	N
		NAT RES - SAN DIEGO COUNTY	2	\$637,000.00	12.3%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	2	\$558,200.00	10.78%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	2	\$418,000.00	8.07%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$303,750.00	5.86%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	6	\$1,190,192.91	22.98%	0	\$0.00	N
		Unavailable	1	\$235,000.00	4.53%	0	\$0.00	N
Total			24	\$5,179,692.91	100%	0	\$0.00	
3138NWXH7		DUBUQUE BANK AND TRUST	1	\$108,000.00	10.75%	0	\$0.00	N
		MORRILL AND JANES BANK	1	\$106,400.00	10.59%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	4	\$406,968.31	40.5%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	3	\$291,403.85	29%	0	\$0.00	N
		Unavailable	1	\$92,000.00	9.16%	0	\$0.00	N
Total			10	\$1,004,772.16	100%	0	\$0.00	
3138NWXJ3		ILLINOIS BANK AND TRUST	1	\$119,200.00	11.84%	0	\$0.00	N
		MINNESOTA BANK AND TRUST	1	\$135,017.89	13.41%	0	\$0.00	N
		NAT RES - WASHINGTON	1	\$141,409.26	14.04%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	1	\$123,329.85	12.25%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	3	\$369,283.32	36.67%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$118,750.00	11.79%	0	\$0.00	N
Total			8	\$1,006,990.32	100%	0	\$0.00	
3138NWXK0		DUBUQUE BANK AND TRUST	2	\$378,370.00	23.05%	0	\$0.00	N
		ILLINOIS BANK AND TRUST	1	\$133,200.00	8.12%	0	\$0.00	N
		NAT RES - SAN DIEGO COUNTY	1	\$406,000.00	24.74%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$326,000.00	19.86%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	3	\$397,700.00	24.23%	0	\$0.00	N

Total			8	\$1,641,270.00	100%	0	\$0.00	
3138NWXL8	NAT RES - SAN DIEGO COUNTY		2	\$244,500.00	20.29%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST		1	\$86,200.00	7.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK		4	\$874,475.00	72.56%	0	\$0.00	N
Total			7	\$1,205,175.00	100%	0	\$0.00	
3138NWXM6	DUBUQUE BANK AND TRUST		4	\$1,005,300.00	30.98%	0	\$0.00	N
	ILLINOIS BANK AND TRUST		1	\$172,000.00	5.3%	0	\$0.00	N
	ROCKY MOUNTAIN BANK		4	\$706,780.00	21.78%	0	\$0.00	N
	SUMMIT BANK AND TRUST		1	\$378,200.00	11.65%	0	\$0.00	N
	WISCONSIN BANK AND TRUST		4	\$982,850.00	30.29%	0	\$0.00	N
Total			14	\$3,245,130.00	100%	0	\$0.00	
3138NWXN4	ARIZONA BANK AND TRUST		1	\$112,000.00	9.86%	0	\$0.00	N
	MORRILL AND JANES BANK		1	\$146,250.00	12.87%	0	\$0.00	N
	NAT RES - OREGON		1	\$404,100.00	35.57%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY		1	\$238,000.00	20.95%	0	\$0.00	N
	ROCKY MOUNTAIN BANK		1	\$235,600.00	20.75%	0	\$0.00	N
Total			5	\$1,135,950.00	100%	0	\$0.00	
3138WE2A6	ACADEMY MORTGAGE CORPORATION		2	\$292,500.00	1.94%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION		1	\$129,300.00	0.86%	0	\$0.00	N
	AMCAP MORTGAGE, LTD		1	\$145,308.39	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.		2	\$261,647.08	1.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION		3	\$412,150.00	2.73%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$142,303.68	0.94%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC		1	\$143,350.00	0.95%	0	\$0.00	N
	AXIA FINANCIAL, LLC		1	\$144,800.00	0.96%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		3	\$410,650.00	2.72%	0	\$0.00	N
	BANK OF ENGLAND		1	\$141,105.33	0.94%	0	\$0.00	N
	BANK SNB		1	\$144,000.00	0.95%	0	\$0.00	N
	BANNER BANK		1	\$144,700.00	0.96%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.		1	\$134,000.00	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING		1	\$142,000.00	0.94%	0	\$0.00	N
	CAPITAL MORTGAGE LLC		1	\$140,650.00	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		3	\$402,337.03	2.67%	0	\$0.00	N

	CASHCALL MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$136,800.00	0.91%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$270,215.20	1.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,800.00	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,000.00	1.86%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$127,170.55	0.84%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$394,955.10	2.62%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$137,818.27	0.91%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$145,350.00	0.96%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,872.54	0.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,915.25	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$147,920.00	0.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,106.61	5.51%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$132,816.76	0.88%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$147,250.00	0.98%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$144,800.00	0.96%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$147,900.00	0.98%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,200.00	0.86%	0	\$0.00	N
	FREMONT BANK	1	\$148,700.00	0.99%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$131,036.81	0.87%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$127,125.00	0.84%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$128,250.00	0.85%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$130,950.00	0.87%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$136,800.00	0.91%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$144,700.00	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$390,000.00	2.59%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$134,746.77	0.89%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$546,201.13	3.62%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$125,937.68	0.83%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$125,000.00	0.83%	1	\$122,983.42	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$137,700.00	0.91%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$293,594.60	1.95%	0	\$0.00	N

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,025.00	1.75%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.9%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$137,250.00	0.91%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$137,000.00	0.91%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$132,800.00	0.88%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$126,000.00	0.84%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$124,677.58	0.83%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.84%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$262,000.00	1.74%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$279,500.00	1.85%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$139,930.00	0.93%	0	\$0.00	N
RENASANT BANK	1	\$143,801.61	0.95%	0	\$0.00	N
RESMAC INC	1	\$136,000.00	0.9%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$144,201.06	0.96%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,198.55	0.94%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,700.00	1.68%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$145,500.00	0.96%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$144,000.00	0.95%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$135,812.63	0.9%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.99%	0	\$0.00	N
TD BANK, N.A.	1	\$132,447.53	0.88%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	0.88%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,250.00	0.91%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$134,300.00	0.89%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$132,000.00	0.88%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$701,711.13	4.65%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.95%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$129,000.00	0.86%	0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$139,500.00	0.92%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$134,400.00	0.9%	0	\$0.00	N

	CO., N.A.						
Total		110	\$15,083,038.87	100%	1	\$122,983.42	
3138WE2B4	ACADEMY MORTGAGE CORPORATION	1	\$416,475.35	2.75%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$241,828.81	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$416,475.36	2.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,136.34	2.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$276,871.92	1.83%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,497.19	1.48%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$845,993.39	5.59%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$279,655.72	1.85%	0	\$0.00	N
	CMC HOME LENDING	1	\$294,690.51	1.95%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$684,915.81	4.53%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$336,546.06	2.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$208,219.15	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$258,424.46	1.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,620.31	2.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	1.85%	0	\$0.00	N
	FIRST FUNDING GROUP INC	1	\$341,569.72	2.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$224,000.00	1.48%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$234,683.45	1.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,103.65	3.58%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$215,709.04	1.43%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$480,000.00	3.17%	0	\$0.00	N
	JRDB, INC	1	\$353,177.57	2.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$315,574.34	2.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$299,631.13	1.98%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$393,127.07	2.6%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,686.23	1.6%	0	\$0.00	N
		1	\$235,316.92	1.56%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,602.42	2.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$291,868.00	1.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$518,000.00	3.43%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$504,000.00	3.33%	0	\$0.00	N
	R P FUNDING INC.	1	\$300,000.00	1.98%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$265,578.05	1.76%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,735.17	1.45%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$416,475.35	2.75%	0	\$0.00	N
	ST FIN CORP	1	\$285,278.92	1.89%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$580,293.98	3.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,487.26	2.75%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$392,366.96	2.59%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$403,253.55	2.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,900.08	3.44%	0	\$0.00	N
Total		48	\$15,121,769.24	100%	0	\$0.00	
3138WE2C2	ACADEMY MORTGAGE CORPORATION	4	\$1,208,875.00	7.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,159.81	4.69%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	1.6%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$227,024.00	1.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,750.00	1.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,417.88	1.66%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,956.02	1.47%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,725.99	1.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$293,550.00	1.94%	0	\$0.00	N
	FLORIDA BANK OF COMMERCE	1	\$298,300.00	1.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$260,775.00	1.72%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$541,880.00	3.58%	0	\$0.00	N

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$213,942.89	1.41%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,134.33	1.42%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	N
	LEADER BANK N.A.	1	\$356,250.00	2.35%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOC CORP.	1	\$246,682.06	1.63%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,602.31	1.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,200.00	1.61%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$205,675.00	1.36%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$239,758.86	1.58%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	1.88%	0	\$0.00	N
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.03	1.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$344,306.00	2.28%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,547.00	1.83%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$231,830.00	1.53%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$250,504.25	1.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,250.00	4.24%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$230,375.00	1.52%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$270,393.46	1.79%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$280,155.00	1.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,719.51	1.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$342,000.00	2.26%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P.	1	\$336,815.88	2.23%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$692,296.77	4.57%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$272,765.33	1.8%	0	\$0.00	N
	SUMMIT FUNDING INC...	1	\$313,087.17	2.07%	0	\$0.00	N
	TD BANK, N.A.	2	\$615,438.70	4.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,450.40	1.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,457.00	1.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,127,478.94	7.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,713.14	1.5%	0	\$0.00	N
	YADKIN BANK	1	\$276,117.83	1.84%	0	\$0.00	N
Total		54	\$15,132,914.56	100%	0	\$0.00	

3138WE2D0	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$199,820.00	1.32%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,000.00	1.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$184,051.75	1.22%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,500.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,857.57	1.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,010.17	2.5%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$388,006.55	2.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,030.00	1.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$190,000.00	1.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$190,400.00	1.26%	0	\$0.00	N
	BAY EQUITY LLC	2	\$361,950.00	2.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	1.26%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$193,000.00	1.28%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$185,849.32	1.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,998.15	1.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,500.00	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,757.54	1.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$183,920.00	1.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$369,382.12	2.45%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,600.00	1.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$194,750.00	1.29%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,440.76	1.23%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$183,000.00	1.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,050.00	1.25%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$198,970.05	1.32%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,886.14	1.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$574,658.44	3.81%	0	\$0.00	N
		1	\$182,150.00	1.21%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
KENTUCKY HOUSING CORPORATION	1	\$176,317.88	1.17%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$188,000.00	1.25%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,250.00	1.17%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$191,769.28	1.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,355.16	1.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$188,000.00	1.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,000.00	1.3%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	3	\$552,789.73	3.66%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$179,200.00	1.19%	0	\$0.00	N
NJ LENDERS CORP.	1	\$178,100.00	1.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,600.00	1.23%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$188,000.00	1.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,511,121.33	10.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$180,000.00	1.19%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$559,800.00	3.71%	0	\$0.00	N
PROVINCIAL BANK	1	\$180,090.00	1.19%	0	\$0.00	N
R P FUNDING INC.	1	\$177,000.00	1.17%	0	\$0.00	N
SAFE CREDIT UNION	1	\$191,000.00	1.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	1.27%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$178,000.00	1.18%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$193,550.54	1.28%	0	\$0.00	N
STEARNS LENDING INC.	4	\$720,405.00	4.77%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,778.68	1.19%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$199,920.00	1.32%	0	\$0.00	N
UMC MORTGAGE COMPANY	1	\$185,725.00	1.23%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.19%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$365,619.00	2.42%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$363,800.27	2.41%	0	\$0.00	N
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$189,150.00	1.25%	0	\$0.00	N
	1	\$186,800.00	1.22%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
Total		81	\$15,098,380.43	100%	0	\$0.00	
3138WE2E8	ACADEMY MORTGAGE CORPORATION	12	\$1,678,675.00	3.33%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.54%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,628.00	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$413,145.00	0.82%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$148,026.71	0.29%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$125,685.41	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$406,450.00	0.81%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$144,550.00	0.29%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$138,755.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$134,796.67	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,761.24	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,150.00	0.26%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	2	\$255,900.00	0.51%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$142,784.61	0.28%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$146,200.00	0.29%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	N
	AUBURNBANK	1	\$135,000.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$144,875.00	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$257,000.00	0.51%	0	\$0.00	N
	BANK MUTUAL	1	\$128,900.00	0.26%	0	\$0.00	N
	BANK OF HAWAII	1	\$139,793.75	0.28%	0	\$0.00	N
	BANK OF LANCASTER	1	\$133,000.00	0.26%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,793.75	0.28%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$130,625.00	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,700.00	0.27%	0	\$0.00	N
	BANK OF ZACHARY	1	\$136,236.97	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$137,976.44	0.27%	0	\$0.00	N
		1	\$126,630.00	0.25%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION						
BLUELEAF LENDING LLC	1	\$126,167.96	0.25%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	4	\$550,005.55	1.09%	0	\$0.00	N
BROADWAY BANK	1	\$125,600.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,960.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.53%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$145,619.53	0.29%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$126,003.00	0.25%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$264,500.00	0.53%	0	\$0.00	N
CAPITALMARK BANK & TRUST (11655)	1	\$143,787.86	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,500.00	0.78%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,000.00	0.27%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$136,450.00	0.27%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,816.84	0.26%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$283,995.16	0.56%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$534,600.00	1.06%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,808.48	0.26%	0	\$0.00	N
CIVISTA BANK	1	\$131,000.00	0.26%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$147,120.00	0.29%	0	\$0.00	N
COMMERCE BANK	1	\$137,250.00	0.27%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,500.00	0.26%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$132,000.00	0.26%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	2	\$254,825.00	0.51%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	N
CONVERSE COUNOTY BANK	1	\$146,983.14	0.29%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$144,000.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,799.65	0.27%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	0.25%	0	\$0.00	N
	CUMD	1	\$135,755.00	0.27%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$149,279.76	0.3%	0	\$0.00	N
	DEERWOOD BANK	1	\$142,290.07	0.28%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$131,006.72	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$131,250.00	0.26%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$272,508.42	0.54%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	4	\$539,857.97	1.07%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,155.07	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$393,121.91	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$127,719.79	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,811,350.00	3.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,590.65	0.55%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.29%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$262,468.01	0.52%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,802.74	0.28%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,862.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$406,000.00	0.81%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$130,500.00	0.26%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$267,499.20	0.53%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,700.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$126,500.00	0.25%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.26%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,798.29	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$415,715.28	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$562,003.13	1.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,250.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,400.00	0.28%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$399,650.00	0.79%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,400.00	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,088.78	0.82%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$544,174.00	1.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$124,811.74	0.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPROATION	1	\$145,000.00	0.29%	0	\$0.00	N
GREAT WESTERN BANK	2	\$268,000.00	0.53%	0	\$0.00	N
GREATWALL, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$130,853.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$432,350.19	0.86%	0	\$0.00	N
H. P. C. CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	N
HARBORONE BANK	2	\$263,444.65	0.52%	0	\$0.00	N
HAWTHORN BANK	1	\$148,204.00	0.29%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.26%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,805.56	0.27%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,400.30	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$668,046.18	1.33%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$140,901.19	0.28%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
ILLINOIS BANK AND TRUST	2	\$257,079.06	0.51%	0	\$0.00	N
INTER NATIONAL BANK	1	\$141,386.73	0.28%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$143,787.86	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,210,003.10	2.4%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
LAYTON STATE BANK	1	\$131,561.54	0.26%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.26%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$147,828.00	0.29%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$134,805.14	0.27%	0	\$0.00	N
MAGNA BANK	2	\$265,960.55	0.53%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$139,927.56	0.28%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$129,300.00	0.26%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$137,792.15	0.27%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$136,200.00	0.27%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$131,920.00	0.26%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$266,900.00	0.53%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$143,992.24	0.29%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$280,300.00	0.56%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC.	1	\$127,920.00	0.25%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	2	\$276,400.00	0.55%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS. LLC	1	\$137,081.58	0.27%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$142,000.00	0.28%	0	\$0.00	N
	MOUND CITY BANK	1	\$126,100.00	0.25%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$289,000.00	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$952,533.57	1.89%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$393,856.83	0.78%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$127,330.00	0.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,002.39	0.26%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$128,000.00	0.25%	0	\$0.00	N
	NEW ERA BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,818.46	0.25%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$131,801.18	0.26%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,857.03	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$134,990.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$399,200.00	0.79%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,680.00	0.28%	0	\$0.00	N
	ON Q FINANCIAL	1	\$142,199.36	0.28%	0	\$0.00	N
	ORIENTAL BANK	2	\$255,772.64	0.51%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,592.58	0.28%	0	\$0.00	N
	PACOR MORTGAGE CORP. - COR	1	\$127,800.00	0.25%	0	\$0.00	N
	PARK NATIONAL BANK	1	\$137,740.00	0.27%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$149,900.00	0.3%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,501.08	0.28%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$129,616.34	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,831.97	0.56%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$390,505.00	0.78%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
		2	\$269,168.00	0.53%	0	\$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION						
PRIMEBANK	1	\$132,000.00	0.26%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$130,203.60	0.26%	0	\$0.00	N
RCB BANK	1	\$131,500.00	0.26%	0	\$0.00	N
RED RIVER BANK	1	\$137,343.48	0.27%	0	\$0.00	N
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
RENASANT BANK	2	\$283,577.16	0.56%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,600.00	0.26%	0	\$0.00	N
RIVERSIDE LENDING, LLC	1	\$142,784.61	0.28%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$265,461.70	0.53%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	N
ROUNDBANK	1	\$144,800.00	0.29%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,289.36	0.3%	0	\$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$148,935.11	0.3%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,417.02	1.08%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$135,795.16	0.27%	0	\$0.00	N
SECURITY STATE BANK	1	\$134,801.12	0.27%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,500.00	0.52%	0	\$0.00	N
SFMC, LP	1	\$126,000.00	0.25%	0	\$0.00	N
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$124,815.85	0.25%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$146,488.63	0.29%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$139,500.00	0.28%	0	\$0.00	N
SOUTH STATE BANK	4	\$536,250.00	1.07%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$141,000.00	0.28%	0	\$0.00	N
SOUTHERN BANK	1	\$138,700.00	0.28%	0	\$0.00	N
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$146,800.00	0.29%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$145,280.86	0.29%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$136,607.25	0.27%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$144,516.09	0.29%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC.	1	\$133,798.18	0.27%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$704,420.00	1.4%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$137,750.00	0.27%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$136,325.00	0.27%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,125.00	0.28%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,425.00	0.28%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$142,880.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$143,600.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,671.98	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,145,873.04	4.26%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,105.05	0.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$418,750.00	0.83%	0	\$0.00	N
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$265,898.25	0.53%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$278,400.00	0.55%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$132,304.80	0.26%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$284,262.15	0.56%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,187.27	0.28%	0	\$0.00	N
Total		370	\$50,345,551.58	100%	0	\$0.00	
3138WE2F5	1ST FARM CREDIT SERVICES	1	\$218,415.41	0.43%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$149,660.00	0.3%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,800.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$596,379.23	1.18%	0	\$0.00	N
	AMERICAN BANK	2	\$122,646.81	0.24%	0	\$0.00	N
	AMERICAN BANK CENTER	3	\$581,500.00	1.15%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$148,947.36	0.3%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,200.00	0.18%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.	2	\$382,235.39	0.76%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,169.10	0.35%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.31%	0	\$0.00	N
ANCHORBANK, FSB	2	\$216,197.39	0.43%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,146.83	0.24%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	5	\$354,534.05	0.7%	0	\$0.00	N
BANK MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	N
BANKERS' BANK	1	\$38,000.00	0.08%	0	\$0.00	N
BANNER BANK	1	\$180,787.58	0.36%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$316,300.00	0.63%	0	\$0.00	N
BEVERLY BANK	1	\$50,000.00	0.1%	0	\$0.00	N
BLACKHAWK BANK	2	\$236,400.00	0.47%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$33,300.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.4%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$205,500.00	0.41%	0	\$0.00	N
CASHCALL MORTGAGE	16	\$4,531,510.29	8.98%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$54,606.42	0.11%	0	\$0.00	N
CENTRAL BANK	1	\$73,000.00	0.14%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$231,980.89	0.46%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$164,804.36	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$173,441.83	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,695.40	0.35%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.59%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC, A MASSACUSEETS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.49%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$115,000.00	0.23%	0	\$0.00	N

	CREDIT UNION OF AMERICA	1	\$246,161.65	0.49%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	3	\$218,726.15	0.43%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$74,470.24	0.15%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,750.00	0.18%	0	\$0.00	N
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$166,578.22	0.33%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$64,000.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$985,000.00	1.95%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$55,601.85	0.11%	0	\$0.00	N
	DSB	2	\$316,600.00	0.63%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$242,508.00	0.48%	0	\$0.00	N
	EMPIRE BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$118,302.44	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,750.00	1.55%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,531.28	0.17%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$319,522.45	0.63%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,500.00	0.45%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$309,242.10	0.61%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HLT	1	\$221,500.00	0.44%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$67,800.00	0.13%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	2	\$155,000.00	0.31%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$403,824.98	0.8%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$495,500.00	0.98%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$172,700.00	0.34%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	FIRST LENDING	1	\$177,139.86	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,500.00	0.24%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	9	\$1,189,548.69	2.36%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$158,687.71	0.31%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$263,297.55	0.52%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.15%	0	\$0.00	N
FIRSTBANK	2	\$280,991.86	0.56%	0	\$0.00	N
FNB BANK	1	\$114,177.05	0.23%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	2	\$207,487.31	0.41%	0	\$0.00	N
GECU	2	\$157,231.44	0.31%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$399,718.96	0.79%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$71,300.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$531,570.00	1.05%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$193,613.60	0.38%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$37,300.00	0.07%	0	\$0.00	N
HAWTHORN BANK	3	\$212,505.84	0.42%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$92,002.67	0.18%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00	N
HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$414,073.64	0.82%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$114,192.97	0.23%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$128,500.00	0.25%	0	\$0.00	N
HONOR BANK	1	\$140,000.00	0.28%	0	\$0.00	N
HONOR CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$183,000.00	0.36%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.45%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$288,179.73	0.57%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$59,400.00	0.12%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	N
ILLINI BANK	1	\$200,000.00	0.4%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$294,000.00	0.58%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	4	\$338,600.00	0.67%	0	\$0.00	N
	1	\$71,000.00	0.14%	0	\$0.00	N

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	7	\$1,200,058.96	2.38%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$302,500.00	0.6%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	\$1,487,787.08	2.95%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	0.14%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$216,826.94	0.43%	0	\$0.00	N
	LEADER BANK N.A.	1	\$190,000.00	0.38%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$61,556.32	0.12%	0	\$0.00	N
	MACON BANK, INC.	1	\$55,900.00	0.11%	0	\$0.00	N
	MARINE BANK	1	\$62,900.00	0.12%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$212,000.00	0.42%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,250.00	0.24%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.21%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$120,636.17	0.24%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$82,000.00	0.16%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$91,101.92	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$174,895.00	0.35%	0	\$0.00	N
	MORTGAGENETWORK	1	\$188,639.64	0.37%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,661.09	0.46%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$222,861.72	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$345,500.00	0.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$117,881.72	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$70,775.00	0.14%	0	\$0.00	N
	NEW ERA BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	N
	NORTHPARK COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$71,705.07	0.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	N
	OPEX ADVISORS, INC.	1	\$414,054.50	0.82%	0	\$0.00	N
	ORIENTAL BANK	1	\$46,322.13	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,793.12	0.3%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$2,068,886.65	4.1%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$392,720.31	0.78%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$146,640.17	0.29%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$487,238.00	0.97%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$183,178.05	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$682,837.76	1.35%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$350,000.00	0.69%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,400.00	0.13%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$349,000.00	0.69%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	N
	R P FUNDING INC.	1	\$85,600.00	0.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$205,266.53	0.41%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP.	1	\$244,000.00	0.48%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$105,732.92	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$353,427.49	0.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$62,200.00	0.12%	0	\$0.00	N
	S&T BANK	3	\$423,050.00	0.84%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$330,000.00	0.65%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$39,715.61	0.08%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$32,000.00	0.06%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$485,145.94	0.96%	0	\$0.00	N
	SIU CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$168,799.20	0.33%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$238,487.89	0.47%	0	\$0.00	N
	SOUTH STATE BANK	1	\$120,139.72	0.24%	0	\$0.00	N

	SOUTHERN STATES BANK	1	\$131,400.00	0.26%	0	\$0.00	N
	ST.MARY'S BANK	1	\$154,000.00	0.31%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$184,350.00	0.37%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$36,000.00	0.07%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.41%	0	\$0.00	N
	STATE STREET BANK	1	\$28,794.27	0.06%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$635,563.84	1.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$130,068.63	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,400.00	0.1%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,112,500.00	2.2%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,000.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,700.00	0.09%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$363,054.53	0.72%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$70,100.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,850.00	0.32%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$248,000.00	0.49%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,012.46	0.48%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$260,000.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$875,306.85	1.73%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$52,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$108,431.53	0.21%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,646.82	0.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	N
	USE CREDIT UNION	1	\$102,277.19	0.2%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$250,000.00	0.5%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$205,537.85	0.41%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$86,000.00	0.17%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$247,258.90	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$100,092.62	0.17%	0	\$0.00	N
Total		367	\$50,467,164.69	100%	0	\$0.00	
3138WE2G3	BETHPAGE FEDERAL CREDIT UNION	4	\$836,306.47	31.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,000.00	7.31%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,465.32	13.42%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	11.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,250.00	7.81%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$374,000.00	14.16%	0	\$0.00	N
	TD BANK, N.A.	1	\$227,326.48	8.61%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	5.67%	0	\$0.00	N
Total		12	\$2,641,348.27	100%	0	\$0.00	
3138WE2H1	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,461.26	0.8%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,789,264.53	15.53%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$172,800.00	0.96%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,763.07	0.88%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,710.81	1.57%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$585,600.00	3.26%	0	\$0.00	N
	BANK MIDWEST	1	\$125,000.00	0.7%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	2.09%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$259,925.76	1.45%	0	\$0.00	N
	FARMINGTON BANK	1	\$171,219.22	0.95%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$163,255.54	0.91%	0	\$0.00	N

	FIRST REPUBLIC BANK	1	\$291,315.00	1.62%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,172.50	7.56%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$343,700.00	1.91%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,822.10	1.44%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$250,000.00	1.39%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.32%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,192.50	2.26%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$334,970.23	1.87%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	20	\$5,247,399.12	29.22%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$351,000.00	1.95%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,393,874.34	7.76%	0	\$0.00	N
	TD BANK, N.A.	2	\$555,601.47	3.09%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	1.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,309,746.41	7.31%	0	\$0.00	N
Total		67	\$17,957,793.86	100%	0	\$0.00	
3138WE2J7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$493,834.98	6.19%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$62,427.21	0.78%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$181,662.49	2.28%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$47,887.36	0.6%	0	\$0.00	N
	CENTRAL BANK	1	\$39,271.29	0.49%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$88,000.00	1.1%	0	\$0.00	N
	COUNTY BANK	1	\$73,891.75	0.93%	0	\$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,430.81	1.11%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$75,244.68	0.94%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$138,862.84	1.74%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$61,841.07	0.78%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$60,000.00	0.75%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	4	\$227,611.10	2.86%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$74,311.60	0.93%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$49,544.31	0.62%	0	\$0.00	N
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$64,707.86	0.81%	0	\$0.00	N
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$49,400.00	0.62%	0	\$0.00	N
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$96,942.84	1.22%	0	\$0.00	N

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$247,369.03	3.1%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$72,985.62	0.92%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,782.11	0.6%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$337,992.63	4.24%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,139.35	2.97%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$116,045.19	1.46%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$133,803.58	1.68%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,363.80	0.87%	0	\$0.00	N
	ORIENTAL BANK	2	\$110,727.91	1.39%	0	\$0.00	N
	PARK BANK	1	\$44,974.06	0.56%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$89,690.06	1.13%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	25	\$2,668,988.37	33.48%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$94,075.50	1.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$214,984.76	2.7%	0	\$0.00	N
	SACU	1	\$48,185.70	0.6%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$421,097.29	5.28%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$268,521.54	3.37%	0	\$0.00	N
	SPC CREDIT UNION	1	\$35,272.01	0.44%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$51,978.95	0.65%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$89,958.04	1.13%	0	\$0.00	N
	THE ADIRONDACK TRUST	1	\$297,993.55	3.74%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,682.65	0.82%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,483.26	0.96%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,884.30	1.32%	0	\$0.00	N
	Unavailable	1	\$52,187.37	0.66%	0	\$0.00	N
Total		90	\$7,972,038.82	100%	0	\$0.00	
3138WE2K4	ACADEMY MORTGAGE CORPORATION	21	\$4,867,771.00	8.76%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$574,882.87	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$661,429.14	1.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,327,941.00	2.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$715,000.00	1.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,850.00	0.4%	0	\$0.00	N
	CASHCALL MORTGAGE	104	\$34,874,300.00	62.74%	0	\$0.00	N
	ECOM MORTGAGE INC	1	\$581,528.42	1.05%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,300.00	0.62%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$745,960.59	1.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$3,092,050.04	5.56%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	3	\$1,166,936.70	2.1%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$581,474.19	1.05%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	2	\$687,250.00	1.24%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$415,162.77	0.75%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,370,579.60	6.06%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$335,000.00	0.6%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$217,975.67	0.39%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$149,345.71	0.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	2	\$653,600.00	1.17%	0	\$0.00	N
Total		178	\$55,583,337.70	100%	0	\$0.00	
3138WE2L2	ACHIEVA CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,164,480.87	0.92%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,126.79	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,353.49	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$259,070.00	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,818,295.07	1.44%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$231,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,200.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$371,837.91	0.29%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$482,900.00	0.38%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$903,000.00	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,000.00	0.24%	0	\$0.00	N
	AMERIS BANK.,A CORPORATION	1	\$169,656.73	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$405,600.00	0.32%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$282,500.00	0.22%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	N
		1	\$250,001.00	0.2%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC HOME LOAN	1	\$291,209.61	0.23%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$173,176.11	0.14%	0	\$0.00	N
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$200,000.00	0.16%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$911,395.24	0.72%	0	\$0.00	N
	BANK SNB	2	\$346,845.00	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$497,495.79	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$210,000.00	0.17%	0	\$0.00	N
	BERKSHIRE BANK	2	\$460,000.00	0.36%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$588,000.00	0.47%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$217,300.00	0.17%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$360,400.00	0.29%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	N
	CAPITOL BANK	1	\$205,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,014,700.00	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.17%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	N
	CENTRAL BANK	2	\$502,206.95	0.4%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$248,000.00	0.2%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$184,140.59	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$177,000.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$365,289.00	0.29%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$158,050.58	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$154,700.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,598.24	0.25%	0	\$0.00	N
		1	\$244,000.00	0.19%	0	\$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$208,454.30	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$328,400.00	0.26%	0	\$0.00	N
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$254,948.95	0.2%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$517,500.00	0.41%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$169,243.49	0.13%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$254,872.11	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,019.09	0.59%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$243,000.00	0.19%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$338,055.94	0.27%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$211,724.10	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC.	3	\$924,000.00	0.73%	0	\$0.00	N
ETHOS LENDING LLC.	1	\$330,000.00	0.26%	0	\$0.00	N
ETHOS LENING LLC.,A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,097.08	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$607,310.31	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,780.30	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$991,724.00	0.79%	0	\$0.00	N
FARMINGTON BANK	4	\$978,785.00	0.77%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$228,000.00	0.18%	0	\$0.00	N
FIDELITY BANK	1	\$354,580.00	0.28%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$191,250.00	0.15%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$562,000.00	0.44%	0	\$0.00	N
FIRST BANK & TRUST	1	\$232,000.00	0.18%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$232,000.00	0.18%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$832,162.77	0.66%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,000.00	0.38%	0	\$0.00	N

FIRST CENTRAL BANK	1	\$165,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$321,200.00	0.25%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,200.00	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$605,664.99	0.48%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.24%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$314,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$383,000.00	0.3%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$363,600.00	0.29%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$173,000.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$834,000.00	0.66%	0	\$0.00	N
FIRST LENDING	2	\$380,000.00	0.3%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER	1	\$368,000.00	0.29%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$419,127.61	0.33%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$211,056.60	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$230,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$187,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$950,000.00	0.75%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$176,220.17	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$261,250.00	0.21%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,444,442.00	1.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,476,136.66	1.17%	0	\$0.00	N
FIRSTLINE MORTGAGE INC.	1	\$300,000.00	0.24%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,325.00	0.39%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$430,401.87	0.34%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N

	FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.19%	0	\$0.00	N
	GECU	1	\$240,635.11	0.19%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION	1	\$591,409.02	0.47%	0	\$0.00	N
	GOTMORTGAGE.COM, A CORPORATION	2	\$437,274.59	0.35%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$448,000.00	0.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$460,000.00	0.36%	0	\$0.00	N
	HAWTHORN BANK	1	\$153,040.20	0.12%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$164,900.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$250,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,750.00	0.41%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$150,092.44	0.12%	0	\$0.00	N
	HOMETOWN BANK	1	\$188,841.84	0.15%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$468,000.00	0.37%	0	\$0.00	N
	HONOR BANK	1	\$170,500.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$541,000.00	0.43%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,306,989.00	1.03%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$773,350.00	0.61%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	2	\$378,598.80	0.3%	0	\$0.00	N
	INDEPENDENT BANK	1	\$177,000.00	0.14%	0	\$0.00	N
	INLANTA MORTGAGE INC..	1	\$238,942.60	0.19%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$3,624,426.91	2.87%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	\$209,084.00	0.17%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$234,412.65	0.19%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$317,650.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$448,600.00	0.36%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$245,602.18	0.19%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$915,452.47	0.72%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$202,000.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$401,319.46	0.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$930,985.04	0.74%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$453,000.00	0.36%	0	\$0.00	N
	LAXMI8 NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$215,000.00	0.17%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$263,440.00	0.21%	0	\$0.00	N

	LEADER BANK N.A.	2	\$616,000.00	0.49%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$835,000.00	0.66%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$223,200.00	0.18%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$148,676.59	0.12%	0	\$0.00	N
	MARINE BANK	1	\$181,260.00	0.14%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,000.00	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE	1	\$551,085.68	0.44%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$350,000.00	0.28%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$258,000.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,507.77	0.31%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$490,650.00	0.39%	0	\$0.00	N
	MIDFIRST BANK	1	\$400,000.00	0.32%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$175,000.00	0.14%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$376,000.00	0.3%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$370,000.00	0.29%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$235,350.00	0.19%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,164,000.00	0.92%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$316,200.00	0.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$215,305.73	0.17%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$225,000.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$468,000.00	0.37%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$465,000.00	0.37%	0	\$0.00	N
	MORTGAGENETWORK	7	\$1,958,209.77	1.55%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$160,795.55	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$545,275.00	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,250.00	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$637,000.00	0.5%	0	\$0.00	N
	MUTUALONE BANK	1	\$175,000.00	0.14%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$913,500.00	0.72%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$248,909.52	0.2%	0	\$0.00	N
	NEEDHAM BANK	1	\$300,000.00	0.24%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,500.00	0.38%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPROATION	1	\$322,500.00	0.26%	0	\$0.00	N
OLD NATIONAL BANK	1	\$162,400.00	0.13%	0	\$0.00	N
OLD POINT MORTGAGE LLC	1	\$158,602.38	0.13%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$637,000.00	0.5%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$415,162.77	0.33%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,135,390.00	0.9%	0	\$0.00	N
ORIENTAL BANK	1	\$160,556.46	0.13%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$345,272.06	0.27%	0	\$0.00	N
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$171,000.00	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$165,400.00	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,208,750.00	0.96%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$204,000.00	0.16%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$449,909.01	0.36%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$192,372.15	0.15%	0	\$0.00	N
PENTAGON FEDERAL C. U.	26	\$5,957,851.86	4.72%	0	\$0.00	N
PEOPLES BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$332,000.00	0.26%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$440,800.00	0.35%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$822,000.00	0.65%	0	\$0.00	N
PEOPLES TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
PIONEER BANK	1	\$166,900.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$516,537.03	0.41%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$1,723,500.00	1.36%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$349,000.00	0.28%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$619,485.84	0.49%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$390,248.09	0.31%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,700.00	0.13%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$607,200.00	0.48%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC.	3	\$566,806.08	0.45%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$329,000.00	0.26%	0	\$0.00	N
PROVINCIAL BANK	1	\$227,800.00	0.18%	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$172,184.97	0.14%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$183,902.05	0.15%	0	\$0.00	N
	REDWOOD CREDIT UNION	6	\$1,081,605.54	0.86%	0	\$0.00	N
	RENASANT BANK	1	\$216,043.94	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	\$775,000.00	0.61%	0	\$0.00	N
	RIVERHILLS BANK	1	\$205,900.00	0.16%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$359,302.10	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	ROLLSTONE BANK AND TRUST	1	\$161,000.00	0.13%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$189,146.03	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$301,600.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$490,000.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	4	\$883,500.00	0.7%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$779,800.00	0.62%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$151,875.00	0.12%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.17%	0	\$0.00	N
	SECURITY STATE BANK	2	\$405,400.00	0.32%	0	\$0.00	N
	SFMC, LP	1	\$200,000.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$183,197.41	0.15%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$250,000.00	0.2%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$358,600.00	0.28%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$166,250.00	0.13%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$193,279.68	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$413,134.76	0.33%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,562,850.00	1.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$212,800.00	0.17%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$231,973.44	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$966,500.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$192,000.00	0.15%	0	\$0.00	N
	SUNSET MORTGAGE LLC	1	\$153,129.13	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	5	\$1,490,900.37	1.18%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$550,000.00	0.44%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$331,200.00	0.26%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,327.15	0.12%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF SONORA -	1	\$300,000.00	0.24%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$223,200.00	0.18%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$565,519.66	0.45%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$328,500.00	0.26%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$211,200.00	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$826,015.00	0.65%	0	\$0.00	N
	UMB BANK, N.A.	1	\$324,000.00	0.26%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$163,778.39	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$225,000.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$8,111,547.53	6.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$671,804.42	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$991,078.44	0.78%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,243.49	0.13%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$343,000.00	0.27%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.17%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,183.33	0.13%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$200,000.00	0.16%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$364,000.00	0.29%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$305,000.00	0.24%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$150,000.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$318,200.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$223,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$241,800.00	0.19%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,736.20	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,236.66	0.14%	0	\$0.00	N
	Unavailable	1	\$157,000.00	0.1%	0	\$0.00	N
Total		512	\$126,303,734.42	100%	0	\$0.00	

3138WE2M0	4TRUST MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,669.61	0.12%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$230,071.60	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$468,000.00	0.2%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$414,353.38	0.17%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$201,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$598,600.00	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$2,622,997.68	1.09%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$302,500.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$328,000.00	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$701,204.80	0.29%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,314,464.00	0.97%	0	\$0.00	N
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$174,221.24	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$2,507,732.05	1.05%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,755.00	0.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,750.00	0.45%	0	\$0.00	N
	AMERICASH - COR	1	\$202,500.00	0.08%	0	\$0.00	N
	AMERICASH, A CORPORATION.	1	\$580,829.93	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,200.00	0.19%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$411,000.00	0.17%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$820,600.00	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00	N
	AUBURNBANK	1	\$228,600.00	0.1%	0	\$0.00	N
	AVEX FUNDING CORPORATION	6	\$2,881,039.46	1.2%	0	\$0.00	N
	BANCFIRST	1	\$313,405.00	0.13%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$415,125.78	0.17%	0	\$0.00	N

	BANK FORWARD	2	\$490,878.98	0.2%	0	\$0.00	N
	BANK MUTUAL	4	\$923,272.82	0.39%	0	\$0.00	N
	BANK OF ENGLAND	2	\$517,000.00	0.22%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$211,000.00	0.09%	0	\$0.00	N
	BANK OF THE JAMES	1	\$174,228.98	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,766,067.00	1.15%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$267,000.00	0.11%	0	\$0.00	N
	BANK SNB	1	\$160,000.00	0.07%	0	\$0.00	N
	BANKERS' BANK	4	\$892,770.00	0.37%	0	\$0.00	N
	BANKNEWPORT	2	\$717,000.00	0.3%	0	\$0.00	N
	BANNER BANK	1	\$300,000.00	0.13%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$661,550.00	0.28%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$309,000.00	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$531,600.00	0.22%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$247,435.00	0.1%	0	\$0.00	N
	BLUELEAF LENDING LLC.	2	\$555,000.00	0.23%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$248,909.52	0.1%	0	\$0.00	N
	BORDER STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	N
	BOURNS EFCU	1	\$417,000.00	0.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$369,200.00	0.15%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$964,400.00	0.4%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,500.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$391,500.00	0.16%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$166,400.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$748,000.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$619,200.00	0.26%	0	\$0.00	N
	CASHCALL MORTGAGE	16	\$8,124,629.80	3.39%	0	\$0.00	N
	CENTRAL BANK	2	\$571,641.02	0.24%	0	\$0.00	N
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$318,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$160,420.32	0.07%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$178,300.00	0.07%	0	\$0.00	N

	CENTRAL BANK OF ST LOUIS	4	\$963,030.27	0.4%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.23%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$203,000.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,486,600.00	0.62%	0	\$0.00	N
	CITIZENS NATIONAL BANK NA	1	\$367,390.45	0.15%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$157,016.34	0.07%	0	\$0.00	N
	CMC HOME LENDING	1	\$248,909.52	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$224,506.49	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$182,285.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$182,800.00	0.08%	0	\$0.00	N
	COMMONWEALTH	1	\$315,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH,	1	\$294,000.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$174,447.22	0.07%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$251,880.92	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$429,500.00	0.18%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$332,400.00	0.14%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	N
	CORNERSTONE BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	CORNERSTONE PARK	1	\$306,000.00	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$362,800.00	0.15%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.12%	0	\$0.00	N
	CREDIT UNION WEST	1	\$166,100.00	0.07%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,600.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$167,500.00	0.07%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$656,600.00	0.27%	0	\$0.00	N
	DEERWOOD BANK	1	\$150,000.00	0.06%	0	\$0.00	N
	DIME BANK	1	\$300,000.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,204,200.00	0.92%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$484,957.29	0.2%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$324,150.00	0.14%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	N
	EAST RIVER BANK	1	\$380,000.00	0.16%	0	\$0.00	N
	EMPIRE BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$239,966.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$154,000.00	0.06%	0	\$0.00	N
	ETHOS LENDING	1	\$417,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC	4	\$1,264,676.79	0.53%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	ETHOS LENDING LLC, A L	1	\$240,000.00	0.1%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,738.73	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$200,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,387,507.17	0.58%	0	\$0.00	N
	FAA CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,481.21	0.07%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.06%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,953,800.00	1.23%	0	\$0.00	N
	FARMINGTON BANK	3	\$550,556.03	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$540,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK	2	\$650,850.00	0.27%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,500.00	0.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$586,000.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$927,600.00	0.39%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$201,600.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
		4	\$1,163,411.53	0.49%	0	\$0.00	N

	FIRST ENTERTAINMENT CREDIT UNION						
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$182,400.00	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,331,400.00	0.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$157,300.00	0.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$393,000.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,582.38	0.14%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$213,057.00	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$226,995.47	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,859,200.00	0.78%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.11%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,024,100.00	0.43%	0	\$0.00	N
	FIRST LENDING	6	\$1,491,686.51	0.62%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$253,100.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$182,000.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$780,300.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,200.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$370,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.07%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$150,724.59	0.06%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$398,500.00	0.17%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,079,000.00	0.45%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP - COR	1	\$263,820.74	0.11%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$157,500.00	0.07%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,205,171.16	2.17%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$234,500.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$312,000.00	0.13%	0	\$0.00	N
		13	\$3,400,916.76	1.42%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIVE POINTS BANK	1	\$169,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	N
FNB BANK, N.A.	1	\$228,000.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$382,000.00	0.16%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$240,734.67	0.1%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	N
FULTON BANK, N.A.	2	\$500,600.00	0.21%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD - C	1	\$415,181.08	0.17%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$410,673.00	0.17%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$176,227.94	0.07%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$242,290.02	0.1%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$168,500.00	0.07%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$315,000.00	0.13%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
GRAND BANK	1	\$412,953.62	0.17%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$404,000.00	0.17%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$556,610.08	0.23%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$400,050.00	0.17%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$263,000.00	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,186.88	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,082,000.00	0.45%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,087.99	0.09%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
HERSHEY STATE BANK127	1	\$190,000.00	0.08%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$263,000.00	0.11%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$673,200.00	0.28%	0	\$0.00	N
HOME FEDERAL BANK	1	\$203,300.00	0.08%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$185,600.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$498,500.00	0.21%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$412,000.00	0.17%	0	\$0.00	N

	HOMEOWNERS FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,400.00	0.16%	0	\$0.00	N
	HOMEPLUS CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$172,038.67	0.07%	0	\$0.00	N
	HONOR BANK	1	\$185,208.81	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$666,000.00	0.28%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$212,000.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$2,227,160.32	0.93%	0	\$0.00	N
	ICON CREDIT UNION	1	\$171,550.00	0.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$804,784.01	0.34%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$2,050,589.78	0.86%	0	\$0.00	N
	INTEGRITY FIRST BANK	2	\$444,000.00	0.19%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	15	\$4,498,479.14	1.88%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	2	\$544,332.20	0.23%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$510,000.00	0.21%	0	\$0.00	N
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,500.00	0.09%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$228,000.00	0.1%	0	\$0.00	N
	KERCHEFAUT APPRAISALS	1	\$191,162.51	0.08%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$1,584,488.22	0.66%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,106,599.02	0.46%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$272,034.03	0.11%	0	\$0.00	N
	LAYTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	N
	LEADER BANK N.A.	2	\$510,000.00	0.21%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$312,000.00	0.13%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$266,586.28	0.11%	0	\$0.00	N
	LIBERTY BANK, N.A. - COR	1	\$206,400.00	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	11	\$3,025,950.00	1.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	N
	MACON BANK, INC.	1	\$183,298.08	0.08%	0	\$0.00	N
	MAGNA BANK	1	\$199,118.84	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$334,200.00	0.14%	0	\$0.00	N

MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	N
MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	N
MARQUETTE BANK	2	\$479,200.00	0.2%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$318,000.00	0.13%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$188,000.00	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$681,000.00	0.28%	0	\$0.00	N
METRO CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	N
MIDLAND STATES BANK	1	\$152,000.00	0.06%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$182,534.09	0.08%	0	\$0.00	N
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$531,300.00	0.22%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$618,500.00	0.26%	0	\$0.00	N
MONARCH BANK	1	\$171,290.55	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$508,000.00	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.06%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$417,000.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$620,808.00	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	9	\$2,498,476.30	1.04%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$694,000.00	0.29%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$465,000.00	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$318,590.14	0.13%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,032,740.00	0.43%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$260,000.00	0.11%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	N

NATIONAL MORTGAGE SERVICE, INC.	1	\$470,916.05	0.2%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$293,674.11	0.12%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$166,500.00	0.07%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$575,768.00	0.24%	0	\$0.00	N
OAK BANK/LENDER	1	\$225,000.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	4	\$1,118,600.00	0.47%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.14%	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
ONEWEST BANK N.A.	1	\$218,059.02	0.09%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$498,678.26	0.21%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$449,783.99	0.19%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$647,000.00	0.27%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
ORRSTOWN BANK	1	\$312,000.00	0.13%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$693,000.00	0.29%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$177,721.39	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$217,256.19	0.09%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,898,300.00	0.79%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$480,590.14	0.2%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$345,000.00	0.14%	0	\$0.00	N
PENTAGON FEDERAL C. U.	54	\$13,440,440.58	5.61%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$203,000.00	0.08%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$246,500.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$488,700.00	0.2%	0	\$0.00	N
PEOPLES STATE BANK	2	\$378,500.00	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,187,910.00	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,583,599.20	1.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.13%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$155,319.54	0.06%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$870,505.42	0.36%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$366,447.30	0.15%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE,	1	\$215,200.00	0.09%	0	\$0.00	N

LLC						
PRIMESOURCE MORTGAGE, INC.	2	\$448,353.67	0.19%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$326,000.00	0.14%	0	\$0.00	N
PS BANK	1	\$157,000.00	0.07%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$227,970.79	0.1%	0	\$0.00	N
R BANK	1	\$230,977.85	0.1%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$364,374.54	0.15%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	N
RCB BANK	4	\$1,044,600.00	0.44%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$413,025.97	0.17%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP.	1	\$293,550.00	0.12%	0	\$0.00	N
RENASANT BANK	1	\$255,381.17	0.11%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$520,045.00	0.22%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,580.44	0.13%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$154,990.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$149,345.71	0.06%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$182,699.47	0.08%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$366,400.00	0.15%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$383,500.00	0.16%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	N
SAFE CREDIT UNION	6	\$1,353,684.00	0.56%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,824,657.80	1.18%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$557,544.84	0.23%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$170,000.00	0.07%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.13%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$444,092.04	0.19%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC.	1	\$386,256.11	0.16%	0	\$0.00	N
SECURITY STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,000.00	0.18%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$472,300.00	0.2%	0	\$0.00	N

	SFMC, LP	1	\$176,250.00	0.07%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$182,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	2	\$639,378.24	0.27%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$545,200.00	0.23%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	N
	ST.MARY'S BANK	1	\$185,000.00	0.08%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$242,600.00	0.1%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$392,000.00	0.16%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,462,295.21	0.61%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$659,000.00	0.28%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$268,000.00	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,500,150.00	0.63%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$169,756.29	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$259,412.02	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$621,340.00	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$695,200.00	0.29%	0	\$0.00	N
	TD BANK, N.A.	4	\$1,007,635.47	0.42%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	4	\$1,044,331.96	0.44%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,342,000.00	0.56%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$445,000.00	0.19%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$250,000.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	N
	THE PARK BANK	1	\$182,000.00	0.08%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.07%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,929,888.74	0.81%	0	\$0.00	N
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.17%	0	\$0.00	N
	THREE RIVERS FCU	1	\$175,200.00	0.07%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N

TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$1,057,000.00	0.44%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$536,108.10	0.22%	0	\$0.00	N
UNITED FINANCIAL CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$156,308.29	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	43	\$13,156,938.63	5.49%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,081,539.56	0.45%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$753,592.38	0.31%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,048,579.27	0.44%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$619,000.00	0.26%	0	\$0.00	N
USE CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	N
UWHARRIE BANK	1	\$300,200.00	0.13%	0	\$0.00	N
VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,686.95	0.22%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,037,250.00	0.43%	0	\$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.11%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,900.00	0.12%	0	\$0.00	N
WE FLORIDA FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	N
WEST COAST FUNDING	1	\$312,000.00	0.13%	0	\$0.00	N
WESTERN BANCORP.	1	\$509,766.69	0.21%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$219,528.52	0.09%	0	\$0.00	N

	WESTMARK CREDIT UNION	1	\$207,273.50	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$258,200.00	0.11%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,660.63	0.27%	0	\$0.00	N
	WIN WIN HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00	N